

**EXHIBIT A**



2. In accordance with the Retention Order, A&M is required to file a monthly report and serve the same on the Office of the United States Trustee (the “U.S. Trustee”) and the Official Committee of Unsecured Creditors (together, the “Notice Parties”). The Staffing Report shall include the names and functions filled of the individuals assigned.

3. Also, in accordance with the Retention Order, A&M is required to file, and to provide notice to the Notice Parties of, a report of compensation earned and expenses incurred on a monthly basis (the “Monthly Statement”). The Monthly Statement shall contain summary charts that describe the services provided, identify the compensation earned by each executive officer and staff employee provided, and itemize the expenses incurred.

4. Attached hereto as **Exhibits A through H** are A&M’s combined Staffing Report and Monthly Statement. The combined Staffing Report and Monthly Statement contains the information required for both the Staffing Report and Monthly Statement, identifies all A&M personnel that provided services to the Debtors during the Reporting Period, along with brief descriptions of their respective corresponding functions, and provides detail required with respect to compensation sought for the Reporting Period.

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Dated: June 20, 2025  
New York, NY

Respectfully submitted,

**ALVAREZ & MARSAL NORTH  
AMERICA, LLC**

/s/ Joseph J. Sciametta  
Joseph J. Sciametta  
Managing Director  
Alvarez & Marsal North America, LLC  
600 Madison Avenue 8<sup>th</sup> Floor  
New York, NY 10022  
Telephone: 646.495.3570  
*Financial Advisors for the debtors and  
Debtors-in-Possession*

**Exhibit A**

**JOANN INC., et al., DD Case No. 25-10068 (CTG)**  
**Monthly Staffing Report for Alvarez & Marsal North America, LLC**  
**April 1, 2025 through April 30, 2025**  
**Summary of Time & Fees by Professional**

Professional	Title	Rate	Hours	Fees
<b>Chief Executive Officer</b>				
Prendergast, Michael		N/A	50.5	\$56,250.00
<b>Additional Engagement Personnel</b>				
<b>Chief Financial Officer</b>				
Dwyer, Jeffrey		N/A	111.5	\$150,000.00
<b>Additional Engagement Personnel</b>				
<b>Other Personnel</b>				
Sciametta, Joe	Managing Director	\$1,475	47.5	\$70,062.50
Haughey, Nicholas	Senior Director	1,075	163.1	175,332.50
Weiland, Brad	Senior Director	1,025	10.2	10,455.00
McNamara, Michael	Director	850	1.0	850.00
Hensch, Eric	Senior Associate	750	141.3	105,975.00
Wadzita, Brent	Senior Associate	725	0.2	145.00
Chester, Monte	Associate	650	24.0	15,600.00
Fitts, Michael	Associate	625	171.8	107,375.00
Rivera-Rozo, Camila	Para Professional	350	5.3	1,855.00
<b>Total</b>			<b>564.4</b>	<b>487,650.00</b>

<b>Invoice Total:</b>	<b>726.40</b>	<b>693,900.00</b>
<b>Expenses</b>		13,842.50
<b>Amount Due:</b>		<b>\$707,742.50</b>

***Exhibit B***  
***JOANN INC., et al.,***  
***Summary of CEO Activity***  
***April 1, 2025 through April 30, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Fees</i></b>
Prendergast, Michael	Chief Executive Officer	\$56,250.00
<b><i>Total</i></b>		<b><i>\$56,250.00</i></b>

***Exhibit B***  
***JOANN INC., et al.,***  
***Summary of CFO Activity***  
***April 1, 2025 through April 30, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer	\$150,000.00
<b><i>Total</i></b>		<b><i>\$150,000.00</i></b>

***Exhibit C***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Prendergast, Michael	Chief Executive Officer	\$0.00	50.5	
Dwyer, Jeffrey	Chief Financial Officer	\$0.00	111.5	
Sciametta, Joe	Managing Director	\$1,475.00	47.5	\$70,062.50
Haughey, Nicholas	Senior Director	\$1,075.00	163.1	\$175,332.50
Weiland, Brad	Senior Director	\$1,025.00	10.2	\$10,455.00
McNamara, Michael	Director	\$850.00	1.0	\$850.00
Hensch, Eric	Senior Associate	\$750.00	141.3	\$105,975.00
Wadzita, Brent	Senior Associate	\$725.00	0.2	\$145.00
Chester, Monte	Associate	\$650.00	24.0	\$15,600.00
Fitts, Michael	Associate	\$625.00	171.8	\$107,375.00
Rivera-Rozo, Camila	Para Professional	\$350.00	5.3	\$1,855.00
		<b><i>Total</i></b>	<b>726.4</b>	<b>\$487,650.00</b>



***Exhibit D***  
***JOANN INC., et al.,***  
***CEO Summary of Time Detail by Task***  
***April 1, 2025 through April 30, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
OPERATIONS	50.5	
	<b><i>Total</i></b>	
	<b>50.5</b>	<b>\$56,250.00</b>

***Exhibit D***  
***JOANN INC., et al.,***  
***CFO Summary of Time Detail by Task***  
***April 1, 2025 through April 30, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
CASH	22.3	
CLAIMS	2.8	
CONTRACT REVIEW	11.8	
INFORMATION REQUESTS	1.4	
MOTIONS/ORDERS	0.9	
OPERATIONS	56.7	
PLAN AND DISCLOSURE STATEMENT	0.3	
STATUS MEETINGS	4.5	
TAX	2.7	
TRAVEL	2.0	
VENDOR	6.1	
	<b><i>Total</i></b>	
	<b>111.5</b>	<b>\$150,000.00</b>

***Exhibit D***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Task***  
***April 1, 2025 through April 30, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
ASSET DISPOSITIONS	3.3	\$4,747.50
CASH	289.4	\$226,715.00
CLAIMS	73.9	\$62,732.50
CONTRACT REVIEW	45.4	\$21,990.00
FEE APP	20.8	\$14,887.50
INFORMATION REQUESTS	4.5	\$3,050.00
MOR	15.3	\$10,207.50
MOTIONS/ORDERS	7.6	\$7,132.50
OPERATIONS	133.0	\$24,945.00
PLAN AND DISCLOSURE STATEMENT	25.2	\$29,787.50
STATUS MEETINGS	13.2	\$11,792.50
TAX	5.5	\$2,875.00
TRAVEL	22.0	\$16,500.00
VENDOR	67.3	\$50,287.50
<b><i>Total</i></b>		<b><i>726.4</i></b>
		<b><i>\$487,650.00</i></b>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**ASSET DISPOSITIONS**

Assist the Debtor in the preparation and execution of liquidation strategies  
across multiple assets

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Sciametta, Joe	Managing Director	\$1,475	3.0	\$4,425.00
Haughey, Nicholas	Senior Director	\$1,075	0.3	\$322.50
			<u>3.3</u>	<u>\$4,747.50</u>

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***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**CASH**

Assist the Debtors with the 13 week cash flow forecast, reporting of actual versus forecast, DIP reporting requirements, covenant compliance, and other related financial analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		22.3	
Sciametta, Joe	Managing Director	\$1,475	19.5	\$28,762.50
Haughey, Nicholas	Senior Director	\$1,075	63.1	\$67,832.50
Weiland, Brad	Senior Director	\$1,025	0.8	\$820.00
Hensch, Eric	Senior Associate	\$750	115.9	\$86,925.00
Fitts, Michael	Associate	\$625	67.8	\$42,375.00
			<u>289.4</u>	<u>\$226,715.00</u>

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***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**CLAIMS**

Assist the Debtors with claims planning process, review of claims filed against the Debtors', claim reconciliation, and related work including submission of related motions to the court.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		2.8	
Sciametta, Joe	Managing Director	\$1,475	6.1	\$8,997.50
Haughey, Nicholas	Senior Director	\$1,075	25.1	\$26,982.50
Weiland, Brad	Senior Director	\$1,025	3.1	\$3,177.50
McNamara, Michael	Director	\$850	1.0	\$850.00
Hensch, Eric	Senior Associate	\$750	2.8	\$2,100.00
Fitts, Michael	Associate	\$625	33.0	\$20,625.00
			<u>73.9</u>	<u>\$62,732.50</u>

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***April 1, 2025 through April 30, 2025***

**CONTRACT REVIEW**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		11.8	
Haughey, Nicholas	Senior Director	\$1,075	2.2	\$2,365.00
Fitts, Michael	Associate	\$625	31.4	\$19,625.00
			<u>45.4</u>	<u>\$21,990.00</u>

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***JOANN INC., et al.,***  
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***April 1, 2025 through April 30, 2025***

**FEE APP**

Prepare the monthly and interim fee applications in accordance with Court guidelines.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Sciametta, Joe	Managing Director	\$1,475	2.2	\$3,245.00
Haughey, Nicholas	Senior Director	\$1,075	0.6	\$645.00
Weiland, Brad	Senior Director	\$1,025	0.7	\$717.50
Hensch, Eric	Senior Associate	\$750	7.4	\$5,550.00
Fitts, Michael	Associate	\$625	4.6	\$2,875.00
Rivera-Rozo, Camila	Para Professional	\$350	5.3	\$1,855.00
			<u>20.8</u>	<u>\$14,887.50</u>



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***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**INFORMATION REQUESTS**

Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		1.4	
Sciametta, Joe	Managing Director	\$1,475	1.0	\$1,475.00
Haughey, Nicholas	Senior Director	\$1,075	0.5	\$537.50
Hensch, Eric	Senior Associate	\$750	0.3	\$225.00
Fitts, Michael	Associate	\$625	1.3	\$812.50
			<u>4.5</u>	<u>\$3,050.00</u>

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***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**MOR**

**Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, and other related matters for the US Trustee.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Haughey, Nicholas	Senior Director	\$1,075	0.9	\$967.50
Weiland, Brad	Senior Director	\$1,025	0.6	\$615.00
Fitts, Michael	Associate	\$625	13.8	\$8,625.00
			<u>15.3</u>	<u>\$10,207.50</u>

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***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**MOTIONS/ORDERS**

Complete analyses and assist the Debtors on various motions filed, and on entry of Orders to implement required reporting and other activities contemplated by the various filed motions.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		0.9	
Haughey, Nicholas	Senior Director	\$1,075	6.5	\$6,987.50
Wadzita, Brent	Senior Associate	\$725	0.2	\$145.00
			<u>7.6</u>	<u>\$7,132.50</u>

***Exhibit E***  
***JOANN INC., et al.,***  
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***April 1, 2025 through April 30, 2025***

**OPERATIONS**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Prendergast, Michael	Chief Executive Officer		50.5	
Dwyer, Jeffrey	Chief Financial Officer		56.7	
Haughey, Nicholas	Senior Director	\$1,075	18.7	\$20,102.50
Weiland, Brad	Senior Director	\$1,025	0.7	\$717.50
Hensch, Eric	Senior Associate	\$750	1.0	\$750.00
Fitts, Michael	Associate	\$625	5.4	\$3,375.00
			<u>133.0</u>	<u>\$24,945.00</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**PLAN AND DISCLOSURE  
STATEMENT**

Assist the Debtors in the preparation of the plan of reorganization and work on financial projection exhibits and hypothetical liquidation analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		0.3	
Sciametta, Joe	Managing Director	\$1,475	9.6	\$14,160.00
Haughey, Nicholas	Senior Director	\$1,075	12.5	\$13,437.50
Weiland, Brad	Senior Director	\$1,025	0.6	\$615.00
Hensch, Eric	Senior Associate	\$750	1.6	\$1,200.00
Fitts, Michael	Associate	\$625	0.6	\$375.00
			<u>25.2</u>	<u>\$29,787.50</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**STATUS MEETINGS**

Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		4.5	
Sciametta, Joe	Managing Director	\$1,475	6.1	\$8,997.50
Haughey, Nicholas	Senior Director	\$1,075	2.6	\$2,795.00
			<u>13.2</u>	<u>\$11,792.50</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**TAX**

Advise Debtor on Tax matters, including asset sale considerations, cancellation of debt income and tax attribute preservation, and cash tax projections. Review Debtor's tax analyses and transaction cost treatment for tax purposes.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		2.7	
Haughey, Nicholas	Senior Director	\$1,075	2.5	\$2,687.50
Fitts, Michael	Associate	\$625	0.3	\$187.50
			<u>5.5</u>	<u>\$2,875.00</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**TRAVEL**

Billable travel time (reflects 50% of time incurred).

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		2.0	
Haughey, Nicholas	Senior Director	\$1,075	7.5	\$8,062.50
Hensch, Eric	Senior Associate	\$750	5.0	\$3,750.00
Fitts, Michael	Associate	\$625	7.5	\$4,687.50
			<u>22.0</u>	<u>\$16,500.00</u>



***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***April 1, 2025 through April 30, 2025***

**VENDOR**

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical vendors and shippers/warehouseman agreements, and advising Debtors' on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		6.1	
Haughey, Nicholas	Senior Director	\$1,075	20.1	\$21,607.50
Weiland, Brad	Senior Director	\$1,025	3.7	\$3,792.50
Hensch, Eric	Senior Associate	\$750	7.3	\$5,475.00
Chester, Monte	Associate	\$650	24.0	\$15,600.00
Fitts, Michael	Associate	\$625	6.1	\$3,812.50
			<u>67.3</u>	<u>\$50,287.50</u>

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

### **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/16/2025	0.3	Call with J. Sciametta (A&M) regarding asset sales and recovery
Sciametta, Joe	4/16/2025	1.3	Prepare draft of analysis related to GOB sales for BOD presentation and distribute
Sciametta, Joe	4/16/2025	0.3	Call with N. Haughey (A&M) regarding asset sales and recovery
Sciametta, Joe	4/17/2025	1.1	Review GOB progress to date, estimate additional costs in response to management inquiries
Sciametta, Joe	4/17/2025	0.3	Review revised store closure list, correspond on related open point
<b>Subtotal</b>		<b>3.3</b>	

### **CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/1/2025	0.5	Review of agency agreement for budget compliance confirmation
Fitts, Michael	4/1/2025	1.6	Create a summary of prior week vendor payments
Fitts, Michael	4/1/2025	2.4	Finalize cash actuals and compare to cash file from the Company
Haughey, Nicholas	4/1/2025	0.4	Review settlement proposal analysis
Haughey, Nicholas	4/1/2025	0.3	Review cash variance report in preparation for call
Haughey, Nicholas	4/1/2025	0.3	Review Agency Agreement to determine owner of rebate
Haughey, Nicholas	4/1/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	4/1/2025	0.8	Review anticipated rent disbursements for April stores
Hensch, Eric	4/1/2025	0.9	Review actuals tracking and disbursement forecast for current week
Hensch, Eric	4/1/2025	1.5	Review latest updates to hypothetical liquidation model
Hensch, Eric	4/1/2025	1.1	Continue update of liquidation wind-down model for prior week actuals
Hensch, Eric	4/1/2025	0.9	Review latest daily sales detail by store
Hensch, Eric	4/1/2025	2.0	Update liquidation wind-down model for prior week actuals
Dwyer, Jeffrey	4/2/2025	0.4	Call with N. Haughey, M. Fitts (both A&M), the Tiger/GA team & the Company finance team to review weekly spend
Fitts, Michael	4/2/2025	0.4	Call with N. Haughey, J. Dwyer (both A&M), the Tiger/GA team & the Company finance team to review weekly spend

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/2/2025	1.4	Input cash actuals into the daily roll file
Fitts, Michael	4/2/2025	1.1	Create summary of latest professional fee estimates to compare against budget
Haughey, Nicholas	4/2/2025	0.3	Call with K. Schuld (Joann) regarding LC and related funding
Haughey, Nicholas	4/2/2025	0.4	Call with K. Schuld (Joann) regarding treasury matters
Haughey, Nicholas	4/2/2025	0.4	Call with M. Fitts, J. Dwyer (both A&M), the Tiger/GA team & the Company finance team to review weekly spend
Haughey, Nicholas	4/2/2025	0.4	Review draft cash variance report
Haughey, Nicholas	4/2/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	4/2/2025	2.5	Update liquidation wind-down model with updated go-forward disbursement projections
Hensch, Eric	4/2/2025	1.9	Continue review of updated liquidation wind-down model incl. updated disbursement projections and go-forward post-GOB expenses
Hensch, Eric	4/2/2025	1.4	Review updated liquidation wind-down model incl. updated disbursement projections from company
Hensch, Eric	4/2/2025	0.5	Review daily cash roll including wire to liquidator
Dwyer, Jeffrey	4/3/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	4/3/2025	0.3	Call with the Company finance team on daily spend
Fitts, Michael	4/3/2025	1.8	Create summary of Company cash file to the latest daily cash roll
Fitts, Michael	4/3/2025	1.7	Update the carve out report for prior week pro fees
Fitts, Michael	4/3/2025	1.4	Create summary of pro fees to date vs budgeted amounts
Haughey, Nicholas	4/3/2025	0.2	Review daily cash and inventory reporting
Haughey, Nicholas	4/3/2025	0.4	Review vendor invoices for payment request
Hensch, Eric	4/3/2025	1.5	Continue review of forecast of post-GOB estate spend items
Hensch, Eric	4/3/2025	2.1	Continue update of liquidation / wind-down model with draft forecast of post-GOB additional spend items
Hensch, Eric	4/3/2025	0.7	Review forecast of post-GOB estate spend items
Hensch, Eric	4/3/2025	0.5	Compare post-GOB estate spend items for budget to prior case examples

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	4/3/2025	2.4	Update liquidation / wind-down model with draft forecast of post-GOB additional spend items
Weiland, Brad	4/3/2025	0.4	Review Kroll fee materials
Weiland, Brad	4/3/2025	0.2	Correspond re professional fee payments and forecast
Dwyer, Jeffrey	4/4/2025	0.4	Review and approve daily spend control amounts
Dwyer, Jeffrey	4/4/2025	0.2	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	4/4/2025	1.4	Create summary of utility payments by week for budgeting purposes
Fitts, Michael	4/4/2025	0.6	Call with E. Hensch, N. Haughey & J. Sciametta (all A&M) on the May cash budget
Haughey, Nicholas	4/4/2025	0.6	Call with E. Hensch, M. Fitts & J. Sciametta (all A&M) on the post May cash budget
Haughey, Nicholas	4/4/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	4/4/2025	2.0	Continue adjusting/updating summary figures for post-May cash budget
Hensch, Eric	4/4/2025	0.8	Create summary figure for post-May cash budget
Hensch, Eric	4/4/2025	1.2	Adjust summary figure for post-May cash budget based on internal discussion
Hensch, Eric	4/4/2025	0.6	Call with N. Haughey, M. Fitts & J. Sciametta (all A&M) on the post May cash budget
Hensch, Eric	4/4/2025	0.4	Review weekly sales data from company
Hensch, Eric	4/4/2025	1.3	Review post-May cash budget prior to internal discussion
Sciametta, Joe	4/4/2025	0.6	Call with E. Hensch, N. Haughey & M. Fitts (all A&M) on the post May cash budget
Dwyer, Jeffrey	4/7/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Dwyer, Jeffrey	4/7/2025	0.8	Analyze store supply levels and communicate current proposed buy to Great American
Dwyer, Jeffrey	4/7/2025	1.1	Review and respond to cash collateral requirement for new budget reforecast
Dwyer, Jeffrey	4/7/2025	0.4	Provide summary and board communications for professional fee spend vs. budget
Dwyer, Jeffrey	4/7/2025	0.4	Review current BofA secured LC draws
Dwyer, Jeffrey	4/7/2025	0.4	Review weekly AP accrued expense relative to budget latest thinking forecast

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/7/2025	2.4	Create summary charts of certain budget vs actuals items
Haughey, Nicholas	4/7/2025	0.8	Develop budget vs. actual presentation for board
Haughey, Nicholas	4/7/2025	0.6	Review summary analysis of professional fees
Haughey, Nicholas	4/7/2025	0.7	Call with M. Bowers (Joann) and E. Hensch (A&M) regarding leased equipment
Haughey, Nicholas	4/7/2025	0.7	Review contract for potential rejection items
Haughey, Nicholas	4/7/2025	0.4	Update summary of professional fees for comments received
Haughey, Nicholas	4/7/2025	1.2	Analyze budget vs. actual cash items
Haughey, Nicholas	4/7/2025	1.4	Continue analysis of budget vs. actual items
Haughey, Nicholas	4/7/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/7/2025	0.2	Review and respond to K&E comments on board presentation
Haughey, Nicholas	4/7/2025	0.3	Review daily cash activity reports
Hensch, Eric	4/7/2025	1.0	Assist in creating budget presentation for board
Hensch, Eric	4/7/2025	1.1	Review and analyze preliminary budget vs. actuals detail for prior week
Hensch, Eric	4/7/2025	2.1	Update wind-down / liquidation model for actuals activity
Hensch, Eric	4/7/2025	0.7	Call with M. Bowers (Joann) and N. Haughey (A&M) regarding leased equipment
Sciametta, Joe	4/7/2025	1.2	Prepare fee update for case professionals, including budget to actual and scope at the request of the BOD
Sciametta, Joe	4/7/2025	0.6	Review revised fee analysis prior to distribution to the BOD, send comments
Weiland, Brad	4/7/2025	0.2	Correspond re letter of credit items
Dwyer, Jeffrey	4/8/2025	0.6	Assess less-expensive alternative utility shutoff mitigation solution
Dwyer, Jeffrey	4/8/2025	0.5	Analyze and comment on professional fee summary for Board communication and follow-up
Fitts, Michael	4/8/2025	0.9	Create summary of vendor payments made in the week prior
Fitts, Michael	4/8/2025	0.7	Review latest daily cash report

***Exhibit F***  
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***April 1, 2025 through April 30, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/8/2025	2.6	Roll over cash actuals for the prior week into the latest actuals file
Haughey, Nicholas	4/8/2025	0.4	Review daily cash activity reports
Haughey, Nicholas	4/8/2025	0.4	Review lease agreement for buyout requirements
Haughey, Nicholas	4/8/2025	0.2	Review and respond to correspondence regarding LCs
Haughey, Nicholas	4/8/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/8/2025	0.6	Meet with K. Schuld (Joann) regarding treasury operations
Haughey, Nicholas	4/8/2025	0.8	Call with J. Sciametta (A&M) regarding medical claims, wind down expenses and related work plans
Hensch, Eric	4/8/2025	1.4	Update wind-down / liquidation model for draft plan administrator expenses
Hensch, Eric	4/8/2025	0.5	Review actuals deliverable report for week ending 4/12
Hensch, Eric	4/8/2025	2.1	Continue update of wind-down / liquidation model for draft plan administrator forecast expenses
Hensch, Eric	4/8/2025	1.3	Adjust initial working list of post- effective data wind-down budget items
Hensch, Eric	4/8/2025	0.9	Review updates to wind-down / liquidation model incl. draft plan administrator expenses
Hensch, Eric	4/8/2025	0.4	Review daily sales/inventory flash reporting
Sciametta, Joe	4/8/2025	0.8	Call with N. Haughey (A&M) regarding medical claims, wind down expenses and related work plans
Sciametta, Joe	4/8/2025	0.6	Review and assess analysis of medical claims settlements, run-offs and reserves
Sciametta, Joe	4/8/2025	0.4	Call with A. Aber (Joann) regarding post-emergence budget and related employee items
Sciametta, Joe	4/8/2025	0.2	Review comments to professional fee update prior to BOD distribution
Fitts, Michael	4/9/2025	1.9	Incorporate bank information into the rolling cash file
Fitts, Michael	4/9/2025	1.9	Create the weekly variance report
Fitts, Michael	4/9/2025	1.1	Call with N. Haughey (A&M), E. Hensch (A&M) and the Company heads to review post effective date budgeting items
Fitts, Michael	4/9/2025	0.9	Create summaries of post-effective date budget items
Fitts, Michael	4/9/2025	0.4	Meeting with GA Group, Joann finance team, and N. Haughey and E. Hensch (A&M) regarding weekly cash spend

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/9/2025	0.6	Call with J. Sciametta (A&M) and N. Haughey (A&M) regarding post-emergence budget and related items
Haughey, Nicholas	4/9/2025	0.4	Review invoices for payment
Haughey, Nicholas	4/9/2025	1.1	Call with M. Fitts (A&M), E. Hensch (A&M) and the Company heads to review post effective date budgeting items
Haughey, Nicholas	4/9/2025	0.6	Call with J. Sciametta (A&M) and M. Fitts (A&M) regarding post-emergence budget and related items
Haughey, Nicholas	4/9/2025	0.4	Meeting with GA Group, Joann finance team, and M. Fitts and E. Hensch (A&M) regarding weekly cash spend
Haughey, Nicholas	4/9/2025	0.3	Review daily cash reporting
Haughey, Nicholas	4/9/2025	0.3	Review case professional fee analysis
Haughey, Nicholas	4/9/2025	0.2	Review weekly cash variance report
Haughey, Nicholas	4/9/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/9/2025	0.7	Review workers compensation detail files
Hensch, Eric	4/9/2025	1.9	Continue update of wind-down budget and weekly timing of post-effective date spend
Hensch, Eric	4/9/2025	2.1	Size post-effective date budget items for software, IT
Hensch, Eric	4/9/2025	0.4	Meeting with GA Group, Joann finance team, and M. Fitts and N. Haughey (A&M) regarding weekly cash spend
Hensch, Eric	4/9/2025	1.1	Call with M. Fitts (A&M), N. Haughey (A&M) and the Company heads to review post effective date budgeting items
Hensch, Eric	4/9/2025	0.3	Review daily cash roll reporting including wire to liquidator
Hensch, Eric	4/9/2025	1.7	Implement post-effective date budget items for software, IT, and payroll into wind-down budget
Hensch, Eric	4/9/2025	1.5	Review case precedent for post-effective date budget items
Sciametta, Joe	4/9/2025	0.6	Call with N. Haughey (A&M) and M. Fitts (A&M) regarding post-emergence budget and related items
Fitts, Michael	4/10/2025	0.8	Call with N. Haughey (A&M), E. Hensch (A&M) J. Sciametta (A&M) to review post effective date budget items
Fitts, Michael	4/10/2025	0.8	Review daily cash file
Fitts, Michael	4/10/2025	1.4	Create the weekly carve out report
Haughey, Nicholas	4/10/2025	1.1	Develop post-effective date Budget presentation

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/10/2025	0.3	Review daily cash reporting
Haughey, Nicholas	4/10/2025	0.3	Meeting with Joann finance team regarding CAM and tax reconciliations
Haughey, Nicholas	4/10/2025	0.2	Review and respond to landlord questions regarding payment
Haughey, Nicholas	4/10/2025	0.8	Call with M. Fitts (A&M), E. Hensch (A&M) J. Sciametta (A&M) to review post effective date budget items
Hensch, Eric	4/10/2025	0.5	Discuss latest cash budget and address forecasting questions with company
Hensch, Eric	4/10/2025	1.5	Update post-effective date draft presentation shell
Hensch, Eric	4/10/2025	1.1	Size professional fee run-rates for post-effective date estate wind-down budget
Hensch, Eric	4/10/2025	0.8	Call with M. Fitts (A&M), N. Haughey (A&M) J. Sciametta (A&M) to review post effective date budget items
Sciametta, Joe	4/10/2025	0.8	Call with N. Haughey (A&M), E. Hensch (A&M) M. Fitts (A&M) to review post effective date budget items
Dwyer, Jeffrey	4/11/2025	0.4	Review outstanding expense reimbursements and send new protocol for more prompt submission
Haughey, Nicholas	4/11/2025	0.3	Draft communication to GA group regarding LC draws
Haughey, Nicholas	4/11/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/11/2025	1.2	Continue analysis of vendor invoice for payment request
Haughey, Nicholas	4/11/2025	0.3	Review and respond to payment questions from Joann team
Haughey, Nicholas	4/11/2025	0.4	Update health claims analysis for comments
Hensch, Eric	4/11/2025	0.8	Review updated software/IT draft spend for post-effective date period
Hensch, Eric	4/11/2025	2.0	Update wind-down / liquidation model with updated plan administrator draft budget
Hensch, Eric	4/11/2025	1.7	Create LC analysis / exposure summary table
Hensch, Eric	4/11/2025	1.1	Review finalized DC retention payout for 3/31 DC closures
Dwyer, Jeffrey	4/14/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	4/14/2025	0.4	Call with N. Haughey (A&M), E. Hensch (A&M), A. Aber (Joann), the K&E & Kroll teams to go over Kroll invoices and budgeted amounts
Haughey, Nicholas	4/14/2025	0.4	Call with M Fitts (A&M), E. Hensch (A&M), A. Aber (Joann), the K&E & Kroll teams to go over Kroll invoices and budgeted amounts



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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/14/2025	0.3	Review invoices for payment
Haughey, Nicholas	4/14/2025	0.3	Review daily cash reporting
Haughey, Nicholas	4/14/2025	0.2	Call with K. Schuld (Joann) regarding vendor payments
Haughey, Nicholas	4/14/2025	0.4	Review estimated Plan costs
Haughey, Nicholas	4/14/2025	0.6	Call with J. Sciametta (A&M) regarding budget datapoints needed, timeline and next steps
Haughey, Nicholas	4/14/2025	0.4	Review budget items for post-effective date wind-down
Haughey, Nicholas	4/14/2025	0.3	Review and respond to correspondence from Joann finance team on vendor payments
Hensch, Eric	4/14/2025	0.4	Call with M Fitts (A&M), N. Haughey (A&M), A. Aber (Joann), the K&E & Kroll teams to go over Kroll invoices and budgeted amounts
Hensch, Eric	4/14/2025	1.7	Adjust post-GOB budget for pre- effective date period in wind-down model
Hensch, Eric	4/14/2025	0.9	Continue adjusting/updating post-GOB budget for pre-effective date period
Sciametta, Joe	4/14/2025	0.6	Call with N. Haughey (A&M) regarding budget datapoints needed, timeline and next steps
Dwyer, Jeffrey	4/15/2025	0.5	Weekly spend control meeting for weekly disbursement approvals
Fitts, Michael	4/15/2025	1.9	Create summary of prior weeks vendor payments
Fitts, Michael	4/15/2025	1.9	Updates to certain post effective date budget schedules
Fitts, Michael	4/15/2025	2.8	Roll over cash actuals for the prior week into the latest actuals file
Haughey, Nicholas	4/15/2025	0.9	Continue to develop post-effective date Budget presentation
Haughey, Nicholas	4/15/2025	0.8	Develop post-effective date Budget presentation
Haughey, Nicholas	4/15/2025	0.4	Review cash budget for spend items
Haughey, Nicholas	4/15/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	4/15/2025	1.6	Continue adjusting/updating line item detail in post-GOB budget for pre-effective date period
Hensch, Eric	4/15/2025	1.1	Review draft work plan timeline re: budget materials
Dwyer, Jeffrey	4/16/2025	0.6	Call with N. Haughey (A&M), E. Hensch (A&M), M. Fitts (A&M) & the Company heads on post effective date budgeting items

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/16/2025	0.5	Joann finance discussion for GOB board update
Dwyer, Jeffrey	4/16/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Dwyer, Jeffrey	4/16/2025	0.4	Review and approve daily spend control amounts
Dwyer, Jeffrey	4/16/2025	0.5	Review Board requested professional fee and GOB status update
Fitts, Michael	4/16/2025	2.6	Create the weekly variance report
Fitts, Michael	4/16/2025	1.4	Working session with the Company finance team on items related to the allocations
Fitts, Michael	4/16/2025	0.6	Call with N. Haughey (A&M), E. Hensch (A&M), J. Dwyer (A&M) & the Company heads on post effective date budgeting items
Haughey, Nicholas	4/16/2025	0.6	Call with M. Fitts (A&M), E. Hensch (A&M), J. Dwyer (A&M) & the Company heads on post effective date budgeting items
Haughey, Nicholas	4/16/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/16/2025	0.6	Review costs for post-effective date budget
Haughey, Nicholas	4/16/2025	0.3	Review Plan Administrator duties in advance of call
Haughey, Nicholas	4/16/2025	0.4	Call with potential Plan Administrator to discuss budget items
Haughey, Nicholas	4/16/2025	0.3	Review weekly cash variance report
Hensch, Eric	4/16/2025	1.5	Review budget vs. actuals for key spend buckets
Hensch, Eric	4/16/2025	1.4	Continue update of post-GOB budget for both pre- and post- effective date periods
Sciametta, Joe	4/16/2025	0.3	Review weekly variance report and provide questions and comments
Dwyer, Jeffrey	4/17/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Dwyer, Jeffrey	4/17/2025	0.6	Review weekly AP accrued expense relative to budget latest thinking forecast
Dwyer, Jeffrey	4/17/2025	0.7	Review weekly proposed disbursements and compare against cash flow forecast
Fitts, Michael	4/17/2025	1.4	Create the weekly carve out report
Haughey, Nicholas	4/17/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/17/2025	0.3	Review daily cash reporting

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/17/2025	0.3	Review professional fee carve-out analysis
Haughey, Nicholas	4/17/2025	0.6	Continue to develop post-effective date Budget presentation
Hensch, Eric	4/17/2025	1.5	Create summary figure re: liquidation progress and proceeds to liquidator
Hensch, Eric	4/17/2025	0.5	Review summary figure re: liquidation progress
Hensch, Eric	4/17/2025	1.1	Continue review of updated DC retention bonus calculation file
Fitts, Michael	4/18/2025	0.4	Create summary of certain professional weekly fees
Fitts, Michael	4/18/2025	0.8	Working session with N. Haughey and E. Hensch (both A&M) on post effective date budget items
Haughey, Nicholas	4/18/2025	0.4	Review professional fee carve-out analysis
Haughey, Nicholas	4/18/2025	0.2	Review and respond to Joann finance team questions regarding rent payments
Haughey, Nicholas	4/18/2025	0.8	Working session with M. Fitts and E. Hensch (both A&M) on post effective date budget items
Haughey, Nicholas	4/18/2025	0.7	Review vendor detail to support payment request
Haughey, Nicholas	4/18/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	4/18/2025	0.8	Working session with M. Fitts and N. Haughey (both A&M) on post effective date budget items
Hensch, Eric	4/18/2025	0.8	Review protocol re: consigned inventory with GA group
Hensch, Eric	4/18/2025	0.3	Update summary figure re: liquidation progress and proceeds to liquidator
Hensch, Eric	4/18/2025	1.1	Review additional updates to DC bonus file
Dwyer, Jeffrey	4/21/2025	0.4	Call with N. Haughey, E. Hensch and M. Fitts (all A&M) and the Company heads on the post effective date budget
Dwyer, Jeffrey	4/21/2025	0.4	Review and respond to daily spend control requests for approval
Dwyer, Jeffrey	4/21/2025	0.4	Review and respond to weekly disbursements proposal
Fitts, Michael	4/21/2025	0.4	Call with N. Haughey, E. Hensch J. Dwyer (all A&M) and the Company heads on the post effective date budget
Fitts, Michael	4/21/2025	1.2	Create summary of vendor payments made in the week prior
Haughey, Nicholas	4/21/2025	0.8	Continue to develop post-effective date Budget presentation

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/21/2025	0.2	Review daily cash activity reports
Haughey, Nicholas	4/21/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/21/2025	0.3	Review invoice detail for payment
Haughey, Nicholas	4/21/2025	0.4	Call with M. Fitts, E. Hensch and J. Dwyer (all A&M) and the Company heads on the post effective date budget
Haughey, Nicholas	4/21/2025	0.4	Continue to develop post-effective date Budget presentation
Haughey, Nicholas	4/21/2025	0.7	Continue to develop post-effective date Budget presentation
Hensch, Eric	4/21/2025	2.0	Update wind-down model with adjusted store closing timeline
Hensch, Eric	4/21/2025	1.1	Continue update to summary figure re: liquidation progress and proceeds to liquidator
Hensch, Eric	4/21/2025	1.5	Review latest AP report incl. invoice-level consignment detail
Hensch, Eric	4/21/2025	1.8	Update post-effective date summary budget figures
Hensch, Eric	4/21/2025	0.4	Call with M. Fitts, N. Haughey and J. Dwyer (all A&M) and the Company heads on the post effective date budget
Dwyer, Jeffrey	4/22/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Dwyer, Jeffrey	4/22/2025	0.3	Review and respond to weekly disbursements proposal
Dwyer, Jeffrey	4/22/2025	0.4	Provide professional fee disbursement summary for carve-out funding
Dwyer, Jeffrey	4/22/2025	0.4	Review and respond to daily spend control requests for approval
Fitts, Michael	4/22/2025	2.6	Roll over cash actuals for the prior week into the latest actuals file
Haughey, Nicholas	4/22/2025	0.6	Review post-effective date budget presentation
Haughey, Nicholas	4/22/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/22/2025	0.3	Update health claims analysis for comments
Haughey, Nicholas	4/22/2025	0.5	Continue review post-effective date budget presentation
Haughey, Nicholas	4/22/2025	0.8	Provide comments to post-effective date budget items
Haughey, Nicholas	4/22/2025	1.7	Continue review post-effective date budget presentation

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/22/2025	0.4	Review daily cash activity reports
Hensch, Eric	4/22/2025	2.1	Update wind-down model with key bucketing updates incl. accrued and unpaid
Hensch, Eric	4/22/2025	0.9	Forecast remaining accrued and unpaid items
Hensch, Eric	4/22/2025	0.6	Review updates to accrued and unpaid mapping
Hensch, Eric	4/22/2025	1.8	Review and error check wind-down / liquidation model updates
Hensch, Eric	4/22/2025	1.3	Review hypothetical plan administration case length for wind-down model
Dwyer, Jeffrey	4/23/2025	0.3	Respond to internal facilities request for vendor spend
Dwyer, Jeffrey	4/23/2025	0.3	Review and respond to daily spend control requests for approval
Dwyer, Jeffrey	4/23/2025	0.4	Call with N. Haughey, E. Hensch and M. Fitts (all A&M) and the Company finance team to review weekly spend
Dwyer, Jeffrey	4/23/2025	0.4	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	4/23/2025	0.4	Call with N. Haughey, E. Hensch and J. Dwyer (all A&M) and the Company finance team to review weekly spend
Fitts, Michael	4/23/2025	1.9	Create the weekly variance report
Haughey, Nicholas	4/23/2025	0.3	Continue review of post-effective date Budget presentation
Haughey, Nicholas	4/23/2025	0.3	Review weekly cash variance report
Haughey, Nicholas	4/23/2025	0.4	Call with M. Fitts, E. Hensch and J. Dwyer (all A&M) and the Company finance team to review weekly spend
Haughey, Nicholas	4/23/2025	0.6	Call with J. Sciametta (A&M) on initial questions and comments regarding post-confirmation budget
Haughey, Nicholas	4/23/2025	0.7	Review updated post-effective date budget presentation
Haughey, Nicholas	4/23/2025	0.8	Prepare updates to post-effective date budget presentation
Hensch, Eric	4/23/2025	0.4	Call with M. Fitts, N. Haughey and J. Dwyer (all A&M) and the Company finance team to review weekly spend
Hensch, Eric	4/23/2025	1.4	Continue update of wind-down / liquidation model with post- effective plan administrator budget summary figures
Hensch, Eric	4/23/2025	1.6	Update wind-down / liquidation model with post- effective plan administrator budget summary figures
Hensch, Eric	4/23/2025	0.9	Draft and review internal correspondence re: key cash workstream updates

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	4/23/2025	1.8	Continue update of plan administrator budget deck
Hensch, Eric	4/23/2025	2.1	Update working draft of post- effective date plan administrator budget deck
Sciametta, Joe	4/23/2025	0.7	Review amounts of accrued and unpaid expenses
Sciametta, Joe	4/23/2025	1.8	Review post-confirmation budget, consolidate comments, assess remaining items
Sciametta, Joe	4/23/2025	0.6	Call with N. Haughey (A&M) on initial questions and comments regarding post-confirmation budget
Dwyer, Jeffrey	4/24/2025	0.6	Provide claim summary for vendor who Great American purchased post-petition goods and reconciliation of 503(b)(9) administrative amounts
Dwyer, Jeffrey	4/24/2025	0.6	Weekly spend control meeting for weekly disbursement approvals
Dwyer, Jeffrey	4/24/2025	0.7	Review Great American proposed lease rejections and compare to outstanding CAM claim and invoiced amounts
Dwyer, Jeffrey	4/24/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	4/24/2025	1.4	Create the weekly variance report
Fitts, Michael	4/24/2025	0.6	Call with J. Sciametta, N. Haughey and E. Hensch (all A&M) and the K&E team to go over changes to the post confirmation budget deck
Fitts, Michael	4/24/2025	2.1	Update items in the latest post confirmation budget deck
Fitts, Michael	4/24/2025	1.2	Update the latest pro fee tracker vs budget
Fitts, Michael	4/24/2025	0.9	Call with M. Fitts, N. Haughey and E. Hensch (all A&M) to review the post plan budget deck
Fitts, Michael	4/24/2025	0.9	Call with J. Sciametta, N. Haughey and E. Hensch (all A&M) to review the post plan budget deck
Haughey, Nicholas	4/24/2025	0.3	Review and respond to weekly cash funding requests from Joann operations team
Haughey, Nicholas	4/24/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	4/24/2025	0.6	Call with J. Sciametta (A&M) on initial questions and comments regarding post-confirmation budget
Haughey, Nicholas	4/24/2025	0.6	Call with J. Sciametta, M. Fitts and E. Hensch (all A&M) and the K&E team to go over changes to the post confirmation budget deck
Haughey, Nicholas	4/24/2025	0.6	Review updated post-effective date budget presentation
Haughey, Nicholas	4/24/2025	0.7	Update post-effective date budget presentation for comments
Haughey, Nicholas	4/24/2025	0.9	Call with J. Sciametta, M Fitts and E. Hensch (all A&M) to review the post plan budget deck

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/24/2025	1.1	Prepare updates to post-effective date budget presentation
Haughey, Nicholas	4/24/2025	0.4	Review and update post plan budget deck
Hensch, Eric	4/24/2025	0.6	Call with J. Sciametta, M. Fitts and N. Haughey (all A&M) and the K&E team to go over changes to the post confirmation budget deck
Hensch, Eric	4/24/2025	0.9	Call with J. Sciametta, M Fitts and N. Haughey (all A&M) to review the post plan budget deck
Hensch, Eric	4/24/2025	1.2	Review and error check updates to wind-down budget incl. post plan confirmation timeline
Hensch, Eric	4/24/2025	1.6	Incorporate prior week actuals into wind-down model
Hensch, Eric	4/24/2025	2.3	Incorporate updates from discussion into post plan confirmation budget deck
Hensch, Eric	4/24/2025	1.7	Update plan confirmation summary figures in wind-down budget
Sciametta, Joe	4/24/2025	0.6	Call with N. Haughey (A&M) on initial questions and comments regarding post-confirmation budget
Sciametta, Joe	4/24/2025	0.6	Call to review post-confirmation budget with N. Haughey (A&M), M. Fitts (A&M) and E. Hensch (A&M)
Sciametta, Joe	4/24/2025	0.8	Reconcile accrued and unpaid expenses with post-confirmation requirements
Dwyer, Jeffrey	4/25/2025	1.2	Call with J. Sciametta, N. Haughey, M. Fitts and E. Hensch (all A&M) to go over the post confirmation budget deck
Fitts, Michael	4/25/2025	1.2	Call with J. Sciametta, N. Haughey, J. Dwyer and E. Hensch (all A&M) to go over the post confirmation budget deck
Haughey, Nicholas	4/25/2025	0.2	Call with J. Zelwin (Joann) regarding post-effective date budget
Haughey, Nicholas	4/25/2025	0.2	Review and respond to questions from GA team regarding cash activity
Haughey, Nicholas	4/25/2025	0.3	Call with GA regarding augment purchases
Haughey, Nicholas	4/25/2025	0.3	Call with M. Waldrep (K&E) regarding post-effective date budget
Haughey, Nicholas	4/25/2025	0.4	Review store closure list and related rent payment request items
Haughey, Nicholas	4/25/2025	0.6	Review and respond to comments on post-effective date budget
Haughey, Nicholas	4/25/2025	0.7	Update post-effective date budget presentation for comments
Haughey, Nicholas	4/25/2025	0.9	Update post-effective date budget presentation for comments
Haughey, Nicholas	4/25/2025	1.2	Call with J. Sciametta, M. Fitts, J. Dwyer and E. Hensch (all A&M) to go over the post confirmation budget deck

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/25/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	4/25/2025	0.6	Review LC collateralization and monetization sizing analysis
Hensch, Eric	4/25/2025	0.4	Review daily sales by store flash reporting
Hensch, Eric	4/25/2025	1.2	Call with J. Sciametta, M. Fitts, J. Dwyer and N. Haughey (all A&M) to go over the post confirmation budget deck
Hensch, Eric	4/25/2025	1.8	Update sources and uses figure in post confirmation budget deck
Hensch, Eric	4/25/2025	2.6	Review and finalize updates to post confirmation budget model and deck
Hensch, Eric	4/25/2025	0.8	Review and update timing of latest DC retention disbursement estimate
Sciametta, Joe	4/25/2025	1.2	Call with M. Fitts, N. Haughey, J. Dwyer and E. Hensch (all A&M) to go over the post confirmation budget deck
Haughey, Nicholas	4/28/2025	0.2	Review updated post-effective date budget presentation
Haughey, Nicholas	4/28/2025	0.3	Call with K. Schuld (Joann) regarding vendor payments
Haughey, Nicholas	4/28/2025	0.4	Review daily cash activity reports
Haughey, Nicholas	4/28/2025	0.4	Call with J. Sciametta (A&M) regarding post emergence budget
Hensch, Eric	4/28/2025	1.5	Update master liquidation / wind-down model for go-forward post-GOB expense forecast
Hensch, Eric	4/28/2025	1.2	Update tax estimates in accrued and unpaid analysis
Hensch, Eric	4/28/2025	1.9	Review first look at prior week disbursement actuals and incorporate into wind-down model
Sciametta, Joe	4/28/2025	0.4	Call with N. Haughey (A&M) regarding post emergence budget
Sciametta, Joe	4/28/2025	0.8	Correspond with counsel regarding post-emergence budget and funding needs
Sciametta, Joe	4/28/2025	1.2	Review changes to post emergence budget, and related presentation
Dwyer, Jeffrey	4/29/2025	0.6	Meet with A. Aber (Joann) and N. Haughey (A&M) regarding post-emergence budget and Plan Administrator duties
Dwyer, Jeffrey	4/29/2025	0.5	Weekly spend control meeting for weekly disbursement approvals
Dwyer, Jeffrey	4/29/2025	0.4	Review and approve daily spend control amounts
Fitts, Michael	4/29/2025	2.8	Roll over cash actuals for the prior week into the latest actuals file



***Exhibit F***  
***JOANN INC., et al.,***  
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***April 1, 2025 through April 30, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/29/2025	0.4	Call with J. Sciametta (A&M) and N. Haughey (A&M) regarding post-emergence budget and related items
Haughey, Nicholas	4/29/2025	0.6	Review comments to post-effective date budget presentation and update for same
Haughey, Nicholas	4/29/2025	0.6	Meet with A. Aber (Joann) and J. Dwyer (A&M) regarding post-emergence budget and Plan Administrator duties
Haughey, Nicholas	4/29/2025	0.3	Review severance calculations for settlement discussions
Haughey, Nicholas	4/29/2025	0.3	Update post-effective date budget presentation for comments
Haughey, Nicholas	4/29/2025	0.4	Call with J. Sciametta (A&M) and M. Fitts (A&M) regarding post-emergence budget and related items
Haughey, Nicholas	4/29/2025	0.4	Review and respond to vendor question regarding payment
Haughey, Nicholas	4/29/2025	0.4	Review vendor invoice for payment approval
Hensch, Eric	4/29/2025	0.8	Review prior week actuals and draft reporting package
Sciametta, Joe	4/29/2025	0.6	Review updates to post emergence budget, and related presentation
Sciametta, Joe	4/29/2025	0.4	Call with N. Haughey (A&M) and M. Fitts (A&M) regarding post-emergence budget and related items
Sciametta, Joe	4/29/2025	0.3	Correspond with counsel regarding updates to post-emergence budget and funding needs
Dwyer, Jeffrey	4/30/2025	1.1	Call with J. Sciametta, N. Haughey, M. Fitts and E. Hensch (all A&M) and the GA Team to go over the post confirmation budget deck
Dwyer, Jeffrey	4/30/2025	0.7	Review and approve weekly disbursement amounts
Dwyer, Jeffrey	4/30/2025	0.2	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	4/30/2025	0.3	Call with E. Hensch and N. Haughey (both A&M) regarding cash items
Fitts, Michael	4/30/2025	1.1	Call with J. Sciametta, N. Haughey, J. Dwyer and E. Hensch (all A&M) and the GA Team to go over the post confirmation budget deck
Fitts, Michael	4/30/2025	1.8	Create a summary of prior week vendor payments
Fitts, Michael	4/30/2025	1.9	Create the prior week variance report
Haughey, Nicholas	4/30/2025	0.3	Review vendor questions for payment
Haughey, Nicholas	4/30/2025	1.1	Call with J. Sciametta, M. Fitts, J. Dwyer and E. Hensch (all A&M) and the GA Team to go over the post confirmation budget deck
Haughey, Nicholas	4/30/2025	1.2	Review post-effective date budget presentation in preparation for meeting

***Exhibit F***  
***JOANN INC., et al.,***  
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***April 1, 2025 through April 30, 2025***

## **CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/30/2025	0.2	Review daily cash and inventory reporting
Haughey, Nicholas	4/30/2025	0.3	Call with E. Hensch and M. Fitts (both A&M) regarding cash items
Haughey, Nicholas	4/30/2025	0.2	Review draft cash variance report
Haughey, Nicholas	4/30/2025	0.2	Review daily cash reporting
Haughey, Nicholas	4/30/2025	0.3	Call with vendor regarding invoice and payment request
Hensch, Eric	4/30/2025	0.3	Call with N. Haughey and M. Fitts (both A&M) regarding cash items
Hensch, Eric	4/30/2025	1.1	Call with J. Sciametta, M. Fitts, J. Dwyer and N. Haughey (all A&M) and the GA Team to go over the post confirmation budget deck
Sciametta, Joe	4/30/2025	1.4	Review budget to actual report, revised forecast, perform quality control and reconcile to prior forecasts
Sciametta, Joe	4/30/2025	0.3	Correspond with counsel regarding post-confirmation budget and next steps
Sciametta, Joe	4/30/2025	1.1	Call with M. Fitts, N. Haughey, J. Dwyer and E. Hensch (all A&M) and the GA Team to go over the post confirmation budget deck
<b>Subtotal</b>		<b>289.4</b>	

## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/1/2025	0.9	Review of preliminary claim filings related to past employee priority claims
Haughey, Nicholas	4/1/2025	1.4	Review and analyze workers compensation detail files
Haughey, Nicholas	4/1/2025	0.4	Review severance calculations for settlement discussions
Dwyer, Jeffrey	4/2/2025	0.4	Call with Hudson Union, A. Aber (Joann), N. Haughey (CFO) and GA Group regarding union matters
Haughey, Nicholas	4/2/2025	0.3	Review claim filed for discussion
Haughey, Nicholas	4/2/2025	0.3	Review financial analysis regarding union asks
Haughey, Nicholas	4/2/2025	0.4	Call with Hudson Union, A. Aber (Joann), J. Dwyer (CFO) and GA Group regarding union matters
Haughey, Nicholas	4/2/2025	0.4	Call with J. Sciametta (A&M) regarding medical claims analysis
Haughey, Nicholas	4/2/2025	0.4	Review severance calculations for settlement discussions
Sciametta, Joe	4/2/2025	1.1	Review IBNR calculations provided by insurer, compare to internal analysis and assess differences

***Exhibit F***  
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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	4/2/2025	0.8	Correspond with management regarding IBNR calculations and next steps
Sciametta, Joe	4/2/2025	0.4	Call with N. Haughey (A&M) regarding medical claims analysis
Dwyer, Jeffrey	4/3/2025	0.2	Review vendor claims and provide email response on timeline
Fitts, Michael	4/3/2025	2.6	Create additional summary's of 503b9 backup estimates to ease review process
Fitts, Michael	4/4/2025	1.8	Incorporate new information form the Company into the latest 503b9 backup file
Haughey, Nicholas	4/4/2025	0.4	Call with Joann facilities team and vendor regarding invoice splitting
Haughey, Nicholas	4/4/2025	0.4	Review landlord claim and related questions from K&E team
Haughey, Nicholas	4/4/2025	0.3	Review and respond to Joann finance team questions regarding vendor claims
Haughey, Nicholas	4/4/2025	0.2	Call with Joann facilities team regarding invoice splitting
Haughey, Nicholas	4/6/2025	1.1	Review and analyze health claims data
Fitts, Michael	4/7/2025	2.1	Create summary and analysis of health care claims data
Haughey, Nicholas	4/7/2025	1.3	Continue review and analysis of health claims data
Hensch, Eric	4/7/2025	1.2	Review long-tail medical claims analysis from benefits provider and estimate liability exposure
Fitts, Michael	4/8/2025	1.9	Update medical claims summary for comments
Haughey, Nicholas	4/8/2025	0.7	Review and analyze health claims data
Haughey, Nicholas	4/8/2025	0.4	Update health claims analysis for comments
Hensch, Eric	4/8/2025	1.1	Continue review of long-tail medical claims health data
McNamara, Michael	4/8/2025	0.2	Perform review over parties in interest list based on inquiry received
Haughey, Nicholas	4/9/2025	0.6	Review medical claims data
Haughey, Nicholas	4/9/2025	0.4	Review claim filed for reconciliation
Hensch, Eric	4/9/2025	0.5	Continue review of medical claims data
McNamara, Michael	4/9/2025	0.4	Draft responses to vendor inquiries regarding filed claims and bankruptcy proceedings.

***Exhibit F***  
***JOANN INC., et al.,***  
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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/11/2025	2.1	Review and create summary of initial claims register 503b9 claims
Haughey, Nicholas	4/11/2025	0.3	Review and respond to Joann finance team questions regarding vendor claims
Haughey, Nicholas	4/11/2025	0.3	Review initial claims register
Haughey, Nicholas	4/11/2025	0.4	Review and respond to landlord questions regarding cure amounts
Weiland, Brad	4/11/2025	0.3	Correspond with N. Haughey (A&M), M. McNamara (A&M) re claims items
Weiland, Brad	4/11/2025	0.2	Telephone conference with N. Haughey (A&M) re claims objections
Fitts, Michael	4/14/2025	1.6	Updates to the summary of health claims to discern timing of certain payments
Fitts, Michael	4/14/2025	2.6	Analyze and create summary charts of latest claims register
Haughey, Nicholas	4/14/2025	0.2	Review claims estimate for lease rejections
Haughey, Nicholas	4/14/2025	0.4	Call with J. Sciametta (A&M) regarding claims data, timeline and reconciling items for review
Sciametta, Joe	4/14/2025	0.4	Call with N. Haughey (A&M) regarding claims data, timeline and reconciling items for review
Haughey, Nicholas	4/15/2025	0.3	Review tax claim analysis prepared by Joann finance team
Haughey, Nicholas	4/15/2025	0.3	Review and respond to UCC advisor questions
Haughey, Nicholas	4/15/2025	0.2	Call with N. Anderson (K&E) regarding priority claims
Fitts, Michael	4/16/2025	2.4	Review latest claims register and create summary of claims analysis for board update deck
Fitts, Michael	4/16/2025	1.8	Analyze and create summaries of top claims filed
Sciametta, Joe	4/16/2025	0.4	Review status of claims reporting and reconciliation and related BOD update
Sciametta, Joe	4/16/2025	0.6	Review claims detail for filed claims, including an understanding of top claims filed by class
Haughey, Nicholas	4/17/2025	0.4	Review claims summary analysis
Dwyer, Jeffrey	4/18/2025	0.5	Review vendor claims and provide email response on timeline
Fitts, Michael	4/21/2025	1.2	Update medical claims chart and allocation for new data
Haughey, Nicholas	4/21/2025	0.6	Review admin claim filed by vendor and respond to questions from counsel on same

***Exhibit F***  
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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/21/2025	0.3	Review claim filed, and supporting detail, to evaluate vendor claim
Haughey, Nicholas	4/21/2025	0.7	Call with J. Sciametta (A&M) regarding preliminary claims data, timeline and next steps
Sciametta, Joe	4/21/2025	0.6	Correspond with counsel regarding claim reconciliation and timeline
Sciametta, Joe	4/21/2025	0.7	Call with N. Haughey (A&M) regarding preliminary claims data, timeline and next steps
Fitts, Michael	4/22/2025	1.4	Review the latest claims register for new additions to certain types of claims
Fitts, Michael	4/22/2025	2.3	Create summary of 503b9 claims using the new claims register
Haughey, Nicholas	4/22/2025	0.2	Review LC draw notification and related data from banks
Haughey, Nicholas	4/22/2025	0.3	Review correspondence from K&E team regarding vendor claims
Haughey, Nicholas	4/22/2025	0.3	Review updated claims register
Weiland, Brad	4/22/2025	0.2	Correspond re claims items
Dwyer, Jeffrey	4/23/2025	0.8	Review of latest claim filings for administrative and priority claim exposure
Fitts, Michael	4/23/2025	1.6	Create initial summary of admin claims filed
Fitts, Michael	4/23/2025	1.9	Further analysis of filed 503(b)(9) claims
Fitts, Michael	4/23/2025	0.6	Call with N. Haughey (A&M) on the claims reconciliation process
Haughey, Nicholas	4/23/2025	0.3	Call with O. Acuna (K&E) regarding claim process
Haughey, Nicholas	4/23/2025	0.3	Develop analysis of secured claims
Haughey, Nicholas	4/23/2025	0.4	Review claims register for secured claim details
Haughey, Nicholas	4/23/2025	0.6	Call with M. Fitts (A&M) on the claims reconciliation process
Weiland, Brad	4/23/2025	0.2	Correspond re claims reconciliation process with E. McKeighan (A&M), C. Okuzu (A&M)
Weiland, Brad	4/23/2025	0.6	Call with M. Fitts and N. Haughey (both A&M) on the claims reconciliation process
Weiland, Brad	4/23/2025	0.3	Review claims reconciliation requirements
Haughey, Nicholas	4/24/2025	0.7	Review claims register for secured claim details

***Exhibit F***  
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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/24/2025	0.9	Review claims register for secured claim details
Haughey, Nicholas	4/24/2025	0.2	Review and respond to correspondence from UCC advisors
Sciametta, Joe	4/24/2025	0.2	Review creditor administrative claim received
Fitts, Michael	4/25/2025	0.8	Review 503b9 claim information for certain vendors
Haughey, Nicholas	4/25/2025	0.4	Review and respond to correspondence regarding vendor claim
Fitts, Michael	4/28/2025	1.9	Review 503b9 claim information
Haughey, Nicholas	4/28/2025	0.3	Draft correspondence to Joann legal team regarding vendor claim
Haughey, Nicholas	4/28/2025	0.6	Continue review of secured claims
Haughey, Nicholas	4/28/2025	0.3	Call with J. Sciametta (A&M) regarding claims reconciliation update and next steps
Haughey, Nicholas	4/28/2025	0.9	Review secured claims
Haughey, Nicholas	4/28/2025	1.3	Continue review of secured claims
Sciametta, Joe	4/28/2025	0.3	Call with N. Haughey (A&M) regarding claims reconciliation update and next steps
Fitts, Michael	4/29/2025	2.4	Create a summary of certain severance payments
Haughey, Nicholas	4/29/2025	0.8	Continue review of secured claims
Haughey, Nicholas	4/29/2025	0.7	Continue review of secured claims
Haughey, Nicholas	4/29/2025	0.7	Continue review of secured claims
Weiland, Brad	4/29/2025	0.4	Review claims materials
Haughey, Nicholas	4/30/2025	0.4	Call with J. Sciametta (A&M) regarding claims reconciliation and timeline
Haughey, Nicholas	4/30/2025	0.4	Continue review of secured claims
Haughey, Nicholas	4/30/2025	0.3	Review and respond to claims agent questions
McNamara, Michael	4/30/2025	0.4	Review inquiry into filed and scheduled claim relationships.
Sciametta, Joe	4/30/2025	0.2	Correspond regarding claims reconciliation and timeline

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	4/30/2025	0.4	Call with N. Haughey (A&M) regarding claims reconciliation and timeline
Weiland, Brad	4/30/2025	0.4	Review items and documents re claims reconciliation
Weiland, Brad	4/30/2025	0.2	Correspond with claims agent re claims reconciliation
Weiland, Brad	4/30/2025	0.3	Correspond re claims items
<b>Subtotal</b>		<b>73.9</b>	

## **CONTRACT REVIEW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/1/2025	1.3	Review and edit Schedule G executory contract by Joann functional owner
Dwyer, Jeffrey	4/1/2025	0.4	Call with N. Haughey and M. Fitts (both A&M) to review contract file
Fitts, Michael	4/1/2025	0.4	Call with N. Haughey and J. Dwyer (both A&M) to review contract file
Fitts, Michael	4/1/2025	2.7	Review and refine schedule G list to create a file for Company heads to review for contract rejections
Fitts, Michael	4/1/2025	0.4	Review contracts for rejection with N. Haughey (A&M)
Haughey, Nicholas	4/1/2025	0.4	Review contracts for rejection with M. Fitts (A&M)
Haughey, Nicholas	4/1/2025	0.4	Call with M. Fitts and J. Dwyer (both A&M) to review contract file
Haughey, Nicholas	4/1/2025	0.3	Review contract summary for distribution to Joann leadership
Dwyer, Jeffrey	4/2/2025	0.3	Call with M. Fitts (A&M) and N. Haughey (A&M) regarding contract reviews
Dwyer, Jeffrey	4/2/2025	1.0	Edit executory contract file for senior leadership team to make early rejection decisions
Fitts, Michael	4/2/2025	0.3	Call with J. Dwyer (CFO) and N. Haughey (A&M) regarding contract reviews
Fitts, Michael	4/2/2025	2.7	Update the weekly variance report for the latest actuals
Fitts, Michael	4/2/2025	2.2	Update to Company contract review file for comments
Haughey, Nicholas	4/2/2025	0.6	Review contract list for potential rejection needs
Haughey, Nicholas	4/2/2025	0.3	Call with J. Dwyer (CFO) and M. Fitts (A&M) regarding contract reviews
Haughey, Nicholas	4/2/2025	0.2	Review contract rejections for Joann management questions

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## **CONTRACT REVIEW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/4/2025	0.3	Action vendor agreements for immediate rejection decisioning
Dwyer, Jeffrey	4/7/2025	1.1	Review and respond to internal review of executory contract assumption / rejection decisions
Fitts, Michael	4/7/2025	1.4	Review latest updates of contract rejection list
Dwyer, Jeffrey	4/8/2025	0.5	Edits to executory contract assumption / rejection schedule
Fitts, Michael	4/8/2025	1.9	Update the latest contract review tracker
Dwyer, Jeffrey	4/14/2025	0.3	Review IT agreements proposed for immediate executory contract treatment recommendations
Fitts, Michael	4/14/2025	0.9	Update lease rejection notice for new rejections
Dwyer, Jeffrey	4/15/2025	0.2	Review and respond to vendor executory contract rejection proposal
Dwyer, Jeffrey	4/16/2025	0.6	Read and summarize prepetition agreement terms and research Schedule G inclusion
Dwyer, Jeffrey	4/17/2025	0.6	Review facility vendor agreements for end of month rejection recommendations
Dwyer, Jeffrey	4/17/2025	0.8	Analyze and comment on executory contracts for end of month rejection
Dwyer, Jeffrey	4/18/2025	1.1	Consolidate and respond to all functional input from Joann members executory contract end of month proposals
Fitts, Michael	4/18/2025	1.8	Create summary of contracts slated to be rejected according to the Company mgmt. team
Dwyer, Jeffrey	4/22/2025	1.4	Review and edit Schedule G executory contract by Joann functional owner
Dwyer, Jeffrey	4/23/2025	0.7	Review current proposed rejections with Great American and edit Schedule G executory contract by Joann functional owner
Fitts, Michael	4/23/2025	2.1	Update the latest contract review file prior to sending it over to GA for review
Dwyer, Jeffrey	4/25/2025	0.5	Review and respond to executory contract end of month action proposals
Fitts, Michael	4/25/2025	0.6	Update the contract rejection notice for new rejections
Fitts, Michael	4/25/2025	1.8	Update the rejection contract list for comments from the Company
Fitts, Michael	4/27/2025	1.3	Update contract rejection notices per request by K&E
Fitts, Michael	4/28/2025	2.8	Create and quality check April store surrender letters
Fitts, Michael	4/29/2025	1.9	Final quality check of lease surrender letters



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### **CONTRACT REVIEW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/29/2025	1.8	Create certain rejection motions
Dwyer, Jeffrey	4/30/2025	0.7	Review lease rejection exhibits
Fitts, Michael	4/30/2025	1.9	Create excels for various rejection notices
Fitts, Michael	4/30/2025	1.1	Quality check of the various rejection notices
Fitts, Michael	4/30/2025	1.4	Update the contract rejection notice for comments from the Company
<b>Subtotal</b>		<b>45.4</b>	

### **FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rivera-Rozo, Camila	4/1/2025	2.8	Continued drafting Fee App #1 (Jan 15- Feb 28).
Weiland, Brad	4/1/2025	0.2	Correspond with team re fee statement items
Weiland, Brad	4/1/2025	0.3	Review and analyze contract management items for fee statement
Weiland, Brad	4/1/2025	0.2	Correspond re fee statement
Rivera-Rozo, Camila	4/2/2025	1.9	Made revisions of Fee App # 1 (Jan 15- Feb 28).
Fitts, Michael	4/3/2025	0.9	Review the latest fee statement
Rivera-Rozo, Camila	4/3/2025	0.6	Finalized Fee App # 1 (Jan 15- Feb 28).
Sciametta, Joe	4/3/2025	0.8	Review first fee statement prior to distribution, provide comments
Fitts, Michael	4/8/2025	0.4	Updates to the A&M first fee statement
Sciametta, Joe	4/9/2025	0.9	Review comments received related to Jan/Feb fee statement, make edits
Fitts, Michael	4/14/2025	2.1	Combine and begin review of March DTRs
Fitts, Michael	4/15/2025	1.2	Finalize March DTR file and review
Haughey, Nicholas	4/15/2025	0.6	Review 1st A&M fee statement
Sciametta, Joe	4/15/2025	0.3	Review final fee statement for Jan/Feb, distribute to management
Hensch, Eric	4/22/2025	1.1	Complete initial review of time entries to assist fee statement process

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**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	4/22/2025	0.2	Correspond with counsel regarding A&M fee statement for filing
Hensch, Eric	4/28/2025	2.1	Continue review of time entries for fee statement
Hensch, Eric	4/28/2025	1.5	Review time entries for fee statement
Hensch, Eric	4/29/2025	1.5	Continue review of time entries for fee statement
Hensch, Eric	4/30/2025	1.2	Edit time entries for consistent matter coding, formatting and other corrections provided by team members
<b>Subtotal</b>		<b>20.8</b>	

**INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/1/2025	0.4	Review and answer questions from CS on certain payments made
Fitts, Michael	4/1/2025	0.3	Update call with Province (D. Laton, H. Congleton) and A&M (J. Sciametta, E. Hensch and N. Haughey) to discuss case update
Haughey, Nicholas	4/1/2025	0.3	Update call with Province (D. Laton, H. Congleton) and A&M (M. Fitts, E. Hensch and J. Sciametta) to discuss case update
Hensch, Eric	4/1/2025	0.3	Update call with Province (D. Laton, H. Congleton) and A&M (M. Fitts, N. Haughey and J. Sciametta) to discuss case update
Sciametta, Joe	4/1/2025	0.3	Update call with Province (D. Laton, H. Congleton) and A&M (M. Fitts, E. Hensch and N. Haughey) to discuss case update
Fitts, Michael	4/2/2025	0.6	Review and respond to certain questions on vendor payments from CS team
Dwyer, Jeffrey	4/11/2025	0.5	Review and respond to HilCo IP diligence request list
Dwyer, Jeffrey	4/14/2025	0.6	Analyze and respond to Joann prepared response to HilCo IP diligence request list
Dwyer, Jeffrey	4/15/2025	0.3	Provide response to HilCo IP diligence request
Haughey, Nicholas	4/16/2025	0.2	Call with UCC advisers regarding vendor questions
Sciametta, Joe	4/25/2025	0.7	Review creditor inquiry received from UCC, review support and correspond regarding status
<b>Subtotal</b>		<b>4.5</b>	

**MOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/17/2025	2.8	Incorporate cash information into the MOR file

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**MOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/21/2025	2.7	Roll over TB and IS information into the March MOR file
Fitts, Michael	4/21/2025	1.2	Add in bank balance schedule into the March MOR file
Haughey, Nicholas	4/21/2025	0.3	Review trial balance data for MOR
Fitts, Michael	4/22/2025	1.4	Update to the March MOR file for new information received from the Company
Fitts, Michael	4/24/2025	2.3	Incorporate tax information into the latest MOR
Fitts, Michael	4/25/2025	1.1	Finalize MOR notes
Fitts, Michael	4/25/2025	1.1	Updates to the MOR schedules for comments from the Company
Fitts, Michael	4/25/2025	1.2	Review latest MOR files
Haughey, Nicholas	4/25/2025	0.6	Review draft MOR data
Weiland, Brad	4/25/2025	0.2	Correspond with Cole Schotz re MOR filing
Weiland, Brad	4/25/2025	0.2	Review MOR materials
Weiland, Brad	4/25/2025	0.2	Correspond re MOR materials

<b>Subtotal</b>		<b>15.3</b>	
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**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/4/2025	1.1	Review contract and related documents for potential rejection needs
Haughey, Nicholas	4/8/2025	0.3	Review and respond to correspondence from K&E regarding utility rejections
Haughey, Nicholas	4/8/2025	0.3	Review motion filed by vendor to compel performance
Haughey, Nicholas	4/14/2025	0.2	Review contract rejection motion for filing
Haughey, Nicholas	4/14/2025	0.3	Review and respond to correspondence from GA and K&E regarding contract rejections
Haughey, Nicholas	4/14/2025	0.3	Review and respond to correspondence from K&E regarding contract rejections
Wadzita, Brent	4/16/2025	0.2	Respond to inquiries re: contracts and rejection exhibit.
Haughey, Nicholas	4/18/2025	0.2	Call with K. Douglas (Joann) regarding lease rejections

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## **MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/18/2025	0.3	Review and respond to correspondence from Joann and K&E teams regarding lease rejection
Dwyer, Jeffrey	4/25/2025	0.9	Review contract rejection list with Joann leadership, GA leadership, and N. Haughey (A&M) and M. Fitts (A&M)
Haughey, Nicholas	4/25/2025	0.3	Review contract rejection list updates
Haughey, Nicholas	4/25/2025	0.9	Review contract rejection list with Joann leadership, GA leadership, and J. Dwyer (CFO) and M. Fitts (A&M)
Haughey, Nicholas	4/28/2025	0.6	Review store closure and assumption lists for motion creation
Haughey, Nicholas	4/28/2025	0.4	Review and respond to correspondence from K&E and GA Group regarding lease assumptions
Haughey, Nicholas	4/28/2025	0.2	Call with K. Douglas (Joann) regarding lease rejections
Haughey, Nicholas	4/29/2025	0.3	Review updated lease rejection list from GA Group
Haughey, Nicholas	4/29/2025	0.4	Review updated contract rejection list
Haughey, Nicholas	4/30/2025	0.4	Meet with GA regarding lease and contract rejections
<b>Subtotal</b>		<b>7.6</b>	

## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/1/2025	0.8	Discussion with GA regarding health benefit plan cancellation timeline
Dwyer, Jeffrey	4/1/2025	0.4	Call with GA operations, Joann operations leadership, and N. Haughey (A&M) regarding daily operational update
Dwyer, Jeffrey	4/1/2025	0.8	Union severance calculation analysis and preparation
Dwyer, Jeffrey	4/1/2025	0.9	Analyze existing Letters Of Credit for existing coverage / recourse on potential overcollateralization
Dwyer, Jeffrey	4/1/2025	1.6	Summarize union Closing and Termination agreement compared to existing Collective Bargaining Agreement
Haughey, Nicholas	4/1/2025	0.3	Call with K. Douglas (Joann) regarding store operations issues
Haughey, Nicholas	4/1/2025	0.4	Call with GA operations, Joann operations leadership, and J. Dwyer (CFO) regarding daily operational update
Prendergast, Michael	4/1/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	4/1/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	4/1/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	4/1/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Dwyer, Jeffrey	4/2/2025	0.4	Call with GA operations, Joann operations leadership, and N. Haughey (A&M) regarding daily operational update
Dwyer, Jeffrey	4/2/2025	0.5	Letter of credit summary review with Great American
Dwyer, Jeffrey	4/2/2025	0.6	CAM reconciliation and operational review with Joann accounting
Dwyer, Jeffrey	4/2/2025	0.9	Call with N. Haughey (A&M) and Joann finance team regarding finance operational matters
Dwyer, Jeffrey	4/2/2025	0.4	Prepare and provide union economic summary to union leadership
Dwyer, Jeffrey	4/2/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	4/2/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Haughey, Nicholas	4/2/2025	0.2	Call with J. Zelwin (Joann) regarding finance operations
Haughey, Nicholas	4/2/2025	0.9	Call with J. Dwyer (CFO) and Joann finance team regarding finance operational matters
Haughey, Nicholas	4/2/2025	0.4	Call with GA operations, Joann operations leadership, and J. Dwyer (CFO) regarding daily operational update
Haughey, Nicholas	4/2/2025	0.2	Draft correspondence to temporary staffing vendor regarding proposal
Prendergast, Michael	4/2/2025	1.5	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/2/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	4/2/2025	0.5	Meeting with J. Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/2/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Dwyer, Jeffrey	4/3/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/3/2025	0.7	Prepare summary of current GOB progress for Board meeting
Dwyer, Jeffrey	4/3/2025	0.4	Provide Great American with talking points for contract negotiation
Dwyer, Jeffrey	4/3/2025	0.5	Meeting with HDC leadership to provide union Collective Bargaining Agreement negotiation update
Haughey, Nicholas	4/3/2025	0.4	Call with GA operations and Joann operations leadership regarding daily operational update
Prendergast, Michael	4/3/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/3/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	4/3/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/3/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Weiland, Brad	4/3/2025	0.2	Correspond re contract rejection items with Cole Schotz
Dwyer, Jeffrey	4/4/2025	0.7	Discuss lease utility closing agreement and economics and provide edits and approval
Dwyer, Jeffrey	4/4/2025	0.5	Review company prepared lease summary and provide revisions
Haughey, Nicholas	4/4/2025	0.3	Review engagement letter amendment for proposed ordinary course professional
Prendergast, Michael	4/4/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/4/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	4/4/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Dwyer, Jeffrey	4/7/2025	0.7	Review finance and accounting personnel roles and responsibilities relative to current GOB process
Dwyer, Jeffrey	4/7/2025	0.5	Prepare summary of LC securitization vs. exposure by individual active claimant
Dwyer, Jeffrey	4/7/2025	0.7	Analyze Liberty Mutual LC coverage by individual claimant
Prendergast, Michael	4/7/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	4/7/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Dwyer, Jeffrey	4/8/2025	1.3	Call with Joann personnel to review terms and conditions of letters of credit and review collateral coverage analysis
Dwyer, Jeffrey	4/8/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/8/2025	0.7	Call with GA operations, Joann operations leadership, and M. Prendergast (CEO) regarding daily operational update
Dwyer, Jeffrey	4/8/2025	0.8	Daily touch base with executive leadership team
Haughey, Nicholas	4/8/2025	0.4	Meeting with K. Douglas (Joann) regarding store closure procedures
Haughey, Nicholas	4/8/2025	0.3	Review Store Closing procedures document
Haughey, Nicholas	4/8/2025	0.4	Call with GA operations and Joann operations leadership regarding daily operational update
Haughey, Nicholas	4/8/2025	0.4	Review and respond to correspondence from GA Group regarding store closure process
Haughey, Nicholas	4/8/2025	0.7	Meeting with K. Douglas (Joann) regarding store closure procedures
Prendergast, Michael	4/8/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	4/8/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/8/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
Prendergast, Michael	4/8/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/8/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Haughey, Nicholas	4/9/2025	0.3	Meeting with GA Group operations and Joann operations leadership for daily update
Haughey, Nicholas	4/9/2025	0.3	Review store closure list
Haughey, Nicholas	4/9/2025	0.3	Call with K. Douglas (Joann) regarding store closure items
Haughey, Nicholas	4/9/2025	0.2	Review Store Closing procedures document
Prendergast, Michael	4/9/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	4/9/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
Prendergast, Michael	4/9/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	4/9/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Fitts, Michael	4/10/2025	2.1	Begin creation of surrender letters for 4/30 store closings
Haughey, Nicholas	4/10/2025	0.3	Meeting with A. Aber (Joann) regarding legal staffing and operations
Haughey, Nicholas	4/10/2025	0.2	Review and provide comments on draft store surrender letter
Haughey, Nicholas	4/10/2025	0.2	Draft communication to GA Group regarding store closure procedures
Haughey, Nicholas	4/10/2025	0.2	Meet with K. Douglas (Joann) regarding store closures
Haughey, Nicholas	4/10/2025	0.3	Meeting with Joann finance team regarding staffing needs
Prendergast, Michael	4/10/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/10/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/10/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	4/10/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	4/11/2025	0.8	Review all prepetition legal settlements and reference against existing filed claims
Haughey, Nicholas	4/11/2025	0.4	Review union settlement proposal
Prendergast, Michael	4/11/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/11/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/11/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	4/14/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made



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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/14/2025	0.5	Call with Joann operations leadership, GA operations team, and A&M regarding daily operations
Haughey, Nicholas	4/14/2025	0.3	Call with Joann operations leadership and GA leadership regarding daily operations
Haughey, Nicholas	4/14/2025	0.2	Call with A. Aber (Joann) regarding staffing matters
Prendergast, Michael	4/14/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
Prendergast, Michael	4/14/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Dwyer, Jeffrey	4/15/2025	0.6	Call with Joann operations leadership, GA operations team, and N. Haughey (A&M) regarding daily operations
Dwyer, Jeffrey	4/15/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Haughey, Nicholas	4/15/2025	0.6	Call with Joann operations leadership, GA operations team, and J. Dwyer (CFO) regarding daily operations
Haughey, Nicholas	4/15/2025	0.5	Call with Joann operations team and E. Hensch (A&M) regarding store closure process
Haughey, Nicholas	4/15/2025	0.4	Review vendor SOW for store closure support
Haughey, Nicholas	4/15/2025	0.3	Review store closure checklist
Haughey, Nicholas	4/15/2025	0.3	Review leased equipment list for store closures
Haughey, Nicholas	4/15/2025	0.3	Review and respond to correspondence regarding store closures
Haughey, Nicholas	4/15/2025	0.2	Review and respond to correspondence regarding proposed SOW for store closure support
Hensch, Eric	4/15/2025	0.5	Call with Joann operations team and N. Haughey (A&M) regarding store closure process
Prendergast, Michael	4/15/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/15/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Dwyer, Jeffrey	4/16/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/16/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	4/16/2025	0.7	Analyze vendor agreement and recommended disposition strategy
Dwyer, Jeffrey	4/16/2025	0.7	Review finance and accounting personnel roles and responsibilities relative to current GOB process

***Exhibit F***  
***JOANN INC., et al.,***  
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***April 1, 2025 through April 30, 2025***

## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/16/2025	2.1	Update personnel file and provide schedules for current recommendations from Great American and internal Joann central services go-forward staffing requirements
Dwyer, Jeffrey	4/16/2025	0.4	Call with A. Aber regarding GOB process requirements
Prendergast, Michael	4/16/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	4/16/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
Prendergast, Michael	4/16/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	4/16/2025	1.0	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/16/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Weiland, Brad	4/16/2025	0.3	Review and analyze contract diligence and data
Weiland, Brad	4/16/2025	0.2	Correspond with M. Fitts (A&M), B. Wadzita (A&M) re contract items
Dwyer, Jeffrey	4/17/2025	0.4	Call with Joann operations leadership, GA operations team, and N. Haughey (A&M) regarding daily operations
Dwyer, Jeffrey	4/17/2025	0.9	Analyze and respond to vendor equipment disposition and economic settlement considerations
Dwyer, Jeffrey	4/17/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/17/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	4/17/2025	0.5	Meeting with Joann personnel and Great American to review personnel list
Fitts, Michael	4/17/2025	1.9	Quality check file related to DC incentive payments
Haughey, Nicholas	4/17/2025	0.3	Review updated store closure list
Haughey, Nicholas	4/17/2025	0.4	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Prendergast, Michael	4/17/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	4/17/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/17/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	4/17/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	4/17/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Dwyer, Jeffrey	4/18/2025	0.6	Edits to personnel retention file
Dwyer, Jeffrey	4/18/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/18/2025	0.7	Analyze vendor equipment disposition timeline and operational proposal
Fitts, Michael	4/18/2025	0.4	Create example surrender letter for Company to review
Fitts, Michael	4/18/2025	0.4	Create lease rejection exhibit for a certain store
Haughey, Nicholas	4/18/2025	0.2	Review landlord questions about store closures
Haughey, Nicholas	4/18/2025	0.3	Review vendor proposal to assist with store closure process
Prendergast, Michael	4/18/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/18/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/21/2025	0.3	Call with GA operations, Joann operations leadership, and N. Haughey (A&M) regarding daily operational update
Dwyer, Jeffrey	4/21/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	4/21/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/21/2025	0.9	Provide status summary to Great American relative to personnel, vendor payments and reconciliations, LC's and vendor agreement
Haughey, Nicholas	4/21/2025	0.4	Call with GA regarding operational matters
Haughey, Nicholas	4/21/2025	0.3	Review and respond to correspondence from Joann facilities regarding store closure items
Haughey, Nicholas	4/21/2025	0.3	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Prendergast, Michael	4/21/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/21/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/22/2025	0.7	Review and redline vendor settlement proposal
Dwyer, Jeffrey	4/22/2025	1.1	Updates to Union agreement settlement analysis based on current roster and proposed Great American additional accommodations
Dwyer, Jeffrey	4/22/2025	0.9	Review vendor agreement and provide redlines for proposed equipment disposal and comprehensive settlement with Great American
Dwyer, Jeffrey	4/22/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/22/2025	0.5	Vendor call to discuss in-transit inventory not in Joann possession with carrier
Dwyer, Jeffrey	4/22/2025	0.3	Call with GA operations, Joann operations leadership, and N. Haughey (A&M) regarding daily operational update
Haughey, Nicholas	4/22/2025	0.2	Draft correspondence to Joann facilities team regarding store closures
Haughey, Nicholas	4/22/2025	0.3	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Hensch, Eric	4/22/2025	0.5	Draft internal email re: update on consignment inventory and store-within-a-store POS terminals
Prendergast, Michael	4/22/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/22/2025	0.5	Meeting with J. Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/22/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
Prendergast, Michael	4/22/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Dwyer, Jeffrey	4/23/2025	0.4	Call with Joann operations team, GA operations team, and N. Haughey (CFO) on daily operational update
Dwyer, Jeffrey	4/23/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	4/23/2025	1.1	Call and edits to third party vendor settlement agreement
Dwyer, Jeffrey	4/23/2025	1.0	Call with Great American for GOB status update outstanding items
Dwyer, Jeffrey	4/23/2025	0.9	Review personnel roles and responsibilities relative to current GOB process
Dwyer, Jeffrey	4/23/2025	0.6	Distribution center operation timing and personnel discussion with internal Joann team members
Dwyer, Jeffrey	4/23/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/23/2025	0.4	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Prendergast, Michael	4/23/2025	0.5	Meeting with J. Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/23/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
Prendergast, Michael	4/23/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	4/23/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/23/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	4/24/2025	0.6	Review temporary labor proposals and approve third party support services
Dwyer, Jeffrey	4/24/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/24/2025	0.5	Call with GA operations, Joann operations leadership, and N. Haughey (A&M) regarding daily operational update
Dwyer, Jeffrey	4/24/2025	0.4	Internal update process call with finance and accounting leadership
Dwyer, Jeffrey	4/24/2025	0.8	Review Deloitte proposal for post-Plan Administrator wind-down expense exposure
Haughey, Nicholas	4/24/2025	0.5	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Prendergast, Michael	4/24/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/24/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/24/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
Dwyer, Jeffrey	4/25/2025	0.4	Review operational plan for store closure and POS equipment disposal
Dwyer, Jeffrey	4/25/2025	0.3	Edits to global vendor settlement agreement
Haughey, Nicholas	4/25/2025	0.2	Review store closure checklist for updated items
Prendergast, Michael	4/25/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/25/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/28/2025	1.1	Reconcile personnel schedules for end of month employment continuation decisions
Dwyer, Jeffrey	4/28/2025	0.9	Review and respond to carrier responses to goods not in Joann possession
Dwyer, Jeffrey	4/28/2025	0.6	Personnel updates for end of month actions
Dwyer, Jeffrey	4/28/2025	0.5	Update Union severance and PTO calculation analysis
Fitts, Michael	4/28/2025	0.3	Call with N. Haughey (A&M) and the GA team to review April closing stores
Haughey, Nicholas	4/28/2025	0.6	Review lease assumption and rejection updates from GA Group
Haughey, Nicholas	4/28/2025	0.4	Call with Joann operations team and GA operations team on daily operational update
Haughey, Nicholas	4/28/2025	0.3	Call with M. Fitts (A&M) and the GA team to review April closing stores
Prendergast, Michael	4/28/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	4/28/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/28/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Dwyer, Jeffrey	4/29/2025	0.7	Discussion with Accounts Payable leader on current process and Plan Administrator system considerations
Dwyer, Jeffrey	4/29/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	4/29/2025	0.6	Internal personnel discussion for end of month actioning
Dwyer, Jeffrey	4/29/2025	0.9	Review all agreements proposed by internal Joann personnel required to maintain in a Plan Administrator environment
Dwyer, Jeffrey	4/29/2025	0.9	Meeting with HDC leadership to discuss operational wind-down timeline
Dwyer, Jeffrey	4/29/2025	0.4	Internal email for Plan Administrator consideration discussion with 3rd party
Dwyer, Jeffrey	4/29/2025	0.5	Call with GA operations, Joann operations leadership, and N. Haughey (A&M) regarding daily operational update
Dwyer, Jeffrey	4/29/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	4/29/2025	0.5	Discuss facility requirements and utility surety coverage with internal Joann personnel
Fitts, Michael	4/29/2025	0.3	Meet with K. Douglas and J. Zelwin (Joann) regarding lease rejections and store closures

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/29/2025	0.4	Meet with K. Douglas (Joann) regarding DC and HQ lease rejection
Haughey, Nicholas	4/29/2025	0.5	Call with Joann operations team, GA operations, and J. Dwyer (A&M) team on daily operational update
Haughey, Nicholas	4/29/2025	0.3	Meet with K. Douglas and J. Zelwin (Joann) and M. Fitts regarding lease rejections and store closures
Prendergast, Michael	4/29/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	4/29/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/29/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.
Prendergast, Michael	4/29/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
Dwyer, Jeffrey	4/30/2025	0.5	Meeting with Streambank team, GA team, Joann IT team, A. Aber (Joann) and N. Haughey (A&M) regarding IT and asset sale matters
Dwyer, Jeffrey	4/30/2025	0.4	Call with Joann operations team, GA operations, and N. Haughey (A&M) team on daily operational update
Dwyer, Jeffrey	4/30/2025	0.5	Joann IP domain transfer discussion
Dwyer, Jeffrey	4/30/2025	0.6	Call with M. Prendergast to update on GOB sales process
Dwyer, Jeffrey	4/30/2025	0.6	Review vendor agreement and contact 3rd party vendor for post emergence contractual services
Dwyer, Jeffrey	4/30/2025	0.6	Summarize HDC personnel wind-down operational plan and financial considerations
Dwyer, Jeffrey	4/30/2025	0.2	Vendor outreach for post emergence contractual services
Dwyer, Jeffrey	4/30/2025	0.5	Internal GOB process update with A. Aber
Haughey, Nicholas	4/30/2025	0.2	Meet with A. Aber (Joann) regarding operational items
Haughey, Nicholas	4/30/2025	0.4	Call with Joann operations team, GA operations, and J. Dwyer (A&M) team on daily operational update
Haughey, Nicholas	4/30/2025	0.2	Call with K. Douglas (Joann) regarding store closure items
Haughey, Nicholas	4/30/2025	0.5	Meeting with Streambank team, GA team, Joann IT team, A. Aber (Joann) and J. Dwyer (CFO) regarding IT and asset sale matters
Prendergast, Michael	4/30/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	4/30/2025	1.0	DC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Angelo, IT team, Matt Gins and GA team to discuss and action movement of all goods out of DC's and wind down of building.



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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	4/30/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	4/30/2025	0.5	Met with Peter Meyer head of allocation and planning to discuss allocation and movement of goods through the DCs
<b>Subtotal</b>		<b>133.0</b>	

## **PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/1/2025	0.2	Call with J. Michalik (K&E) regarding Plan and DS timeline
Haughey, Nicholas	4/1/2025	0.3	Review and respond to Joann leadership questions regarding Plan and process
Haughey, Nicholas	4/1/2025	0.8	Review previous case disclosure statement exhibits to develop disclosure statement items
Haughey, Nicholas	4/1/2025	0.9	Continue to review previous case disclosure statement exhibits to develop disclosure statement items
Sciametta, Joe	4/1/2025	0.8	Correspond with management regarding POR timeline, DS items and information requests
Haughey, Nicholas	4/2/2025	0.7	Review Agency Agreement and Sale Order for Disclosure Statement items
Sciametta, Joe	4/2/2025	0.2	Call with A. Aber (Joann) to discuss treatment of medical claims under the Plan
Sciametta, Joe	4/2/2025	1.3	Cross reference agency agreement, plan and liquidation analysis assumptions, edit exhibit accordingly
Sciametta, Joe	4/2/2025	2.1	Draft assumptions page for liquidation analysis page to the DS
Sciametta, Joe	4/3/2025	1.7	Draft notes to best interest exhibit
Sciametta, Joe	4/3/2025	2.6	Prepare draft skeleton of best interest analysis for inclusion in DS exhibits
Haughey, Nicholas	4/4/2025	0.6	Review Agency Agreement and Plan for Disclosure Statement items
Haughey, Nicholas	4/4/2025	0.3	Call with M. Waldrep (K&E) regarding Plan timeline
Haughey, Nicholas	4/4/2025	0.2	Call with M. Waldrep (K&E) regarding Plan process and timeline
Haughey, Nicholas	4/4/2025	0.6	Review case examples for Disclosure Statement items
Weiland, Brad	4/7/2025	0.3	Correspond with team re plan and disclosure statement timing considerations
Dwyer, Jeffrey	4/8/2025	0.3	Call with N. Haughey (A&M) to discuss Plan and Disclosure Statement items



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**PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/8/2025	0.3	Call with J. Dwyer (CFO) to discuss Plan and Disclosure Statement items
Haughey, Nicholas	4/8/2025	0.6	Meeting with A. Aber (Joann) regarding Plan & Disclosure Statement items
Haughey, Nicholas	4/9/2025	0.4	Review Plan and Agency Agreement for Disclosure Statement items
Haughey, Nicholas	4/9/2025	0.6	Meeting with J. Zelwin (Joann) and Deloitte team regarding Plan issues
Weiland, Brad	4/11/2025	0.3	Review plan documents and timing considerations
Fitts, Michael	4/14/2025	0.6	Call with K&E (L. Blumenthal, J. Michalek, M. Waldrep), and A&M (E. Hensch, J. Sciametta, N. Haughey) to discuss exhibits and related updates
Haughey, Nicholas	4/14/2025	0.3	Review benefit plan documents for Plan issues
Haughey, Nicholas	4/14/2025	0.8	Review updated Plan document
Haughey, Nicholas	4/14/2025	0.6	Continue review Plan and Agency Agreement for Disclosure Statement items
Haughey, Nicholas	4/14/2025	0.6	Call with K&E (L. Blumenthal, J. Michalek, M. Waldrep), and A&M (E. Hensch, J. Sciametta, M. Fitts) to discuss exhibits and related updates
Haughey, Nicholas	4/14/2025	0.6	Begin review of Plan and Agency Agreement for Disclosure Statement items
Haughey, Nicholas	4/14/2025	0.3	Call with J. Sciametta (A&M) regarding DS exhibit preparation and related analysis
Hensch, Eric	4/14/2025	0.6	Call with K&E (L. Blumenthal, J. Michalek, M. Waldrep), and A&M (N. Haughey, J. Sciametta, M. Fitts) to discuss exhibits and related updates
Hensch, Eric	4/14/2025	1.0	Draft initial working list of items/notes re: disclosure statement exhibits
Sciametta, Joe	4/14/2025	0.6	Call with K&E (L. Blumenthal, J. Michalek, M. Waldrep), and A&M (E. Hensch, N. Haughey, M. Fitts) to discuss exhibits and related updates
Sciametta, Joe	4/14/2025	0.3	Call with N. Haughey (A&M) regarding DS exhibit preparation and related analysis
Haughey, Nicholas	4/15/2025	0.6	Develop workplan for Plan and Disclosure Statement items
Haughey, Nicholas	4/15/2025	0.4	Review agency agreement for Plan items
Haughey, Nicholas	4/15/2025	0.4	Review updated Plan document
Haughey, Nicholas	4/18/2025	0.6	Review Plan and Agency Agreement for Disclosure Statement items
Haughey, Nicholas	4/18/2025	0.2	Review and respond to correspondence from UCC advisors on case matters

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## **PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/30/2025	0.3	Review and respond to UCC comments on Plan documents
Haughey, Nicholas	4/30/2025	0.3	Review draft Plan updates

**Subtotal** **25.2**

## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/3/2025	0.7	Weekly BOD call
Dwyer, Jeffrey	4/3/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	4/7/2025	0.6	BOD update call
Dwyer, Jeffrey	4/16/2025	0.8	Call with N. Haughey (A&M) regarding BOD requests, related analysis, and related timeline
Haughey, Nicholas	4/16/2025	0.4	Review draft BOD update presentation
Sciametta, Joe	4/16/2025	0.6	Draft outline for BOD meeting
Sciametta, Joe	4/16/2025	0.4	Correspond with counsel regarding BOD agenda
Sciametta, Joe	4/16/2025	0.4	Correspond with team regarding BOD update and related materials for preparation
Sciametta, Joe	4/16/2025	0.8	Call with J. Dwyer (CFO) regarding BOD requests, related analysis, and related timeline
Dwyer, Jeffrey	4/17/2025	0.6	Call with J. Sciametta (A&M) regarding BOD requests and related analysis
Haughey, Nicholas	4/17/2025	0.8	Review and update BOD presentation
Haughey, Nicholas	4/17/2025	0.3	Review and update BOD presentation
Sciametta, Joe	4/17/2025	0.6	Call with J. Dwyer (CFO) regarding BOD requests and related analysis
Sciametta, Joe	4/17/2025	1.6	Review draft BOD materials, make edits, distribute for additional review
Dwyer, Jeffrey	4/21/2025	0.8	BOD update call
Haughey, Nicholas	4/21/2025	0.3	Review comments to BOD Update presentation
Haughey, Nicholas	4/21/2025	0.8	BOD update call
Sciametta, Joe	4/21/2025	0.8	BOD update call

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### **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	4/21/2025	0.9	Review edits to management update pages, provide comments
Dwyer, Jeffrey	4/25/2025	0.2	Weekly K&E and internal Joann update call
<b>Subtotal</b>		<b>13.2</b>	

### **TAX**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/4/2025	0.5	Keyman tax solution call with K&E, Deloitte, and Joann accounting for proposed treatment
Dwyer, Jeffrey	4/4/2025	1.3	Analyze proposed Keyman tax mitigation calculation
Dwyer, Jeffrey	4/8/2025	0.6	Review income and tax requirements during and post-Plan Administrator appointment
Fitts, Michael	4/17/2025	0.3	Call with N. Haughey (A&M) and J. Zelwin (Joann) on tax issues
Haughey, Nicholas	4/17/2025	0.3	Call with M. Fitts (A&M) and J. Zelwin (Joann) on tax issues
Haughey, Nicholas	4/17/2025	0.2	Call with J. Zelwin (Joann) regarding tax matters
Haughey, Nicholas	4/21/2025	0.4	Review proposed fees for tax preparation work
Haughey, Nicholas	4/21/2025	0.9	Call with J. Zelwin (Joann) and Deloitte tax team regarding tax matters
Haughey, Nicholas	4/21/2025	0.2	Call with L. Blumenthal (K&E) regarding tax matters
Dwyer, Jeffrey	4/25/2025	0.3	Call with Deloitte tax team, Joann finance team, and N. Haughey (A&M) regarding tax needs
Haughey, Nicholas	4/25/2025	0.3	Call with Deloitte tax team, Joann finance team, and J. Dwyer (A&M) regarding tax needs
Haughey, Nicholas	4/28/2025	0.2	Call with J. Zelwin (Joann) regarding tax matters
<b>Subtotal</b>		<b>5.5</b>	

### **TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/7/2025	2.5	Travel from NY to CLE
Haughey, Nicholas	4/7/2025	2.5	Travel from Atlanta to Cleveland (1/2 travel time)
Hensch, Eric	4/7/2025	2.5	Travel - DFW to CLE

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

## **TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/8/2025	1.0	Travel - client (CLE) to home
Fitts, Michael	4/9/2025	2.5	Travel from CLE to NY
Haughey, Nicholas	4/10/2025	2.5	Travel from Hudson, OH to Atlanta, GA (1/2 time)
Hensch, Eric	4/10/2025	2.5	Travel - CLE to DFW
Dwyer, Jeffrey	4/28/2025	1.0	Travel from home to client (CLE)
Fitts, Michael	4/28/2025	2.5	Travel from NY to CLE
Haughey, Nicholas	4/28/2025	2.5	Travel from ATL to CLE (1/2 travel time)
<b>Subtotal</b>		<b>22.0</b>	

## **VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	4/1/2025	0.5	Review of vendor agreement and financial summary for security services
Haughey, Nicholas	4/1/2025	0.2	Call with K. Douglas (Joann) regarding lease matters
Haughey, Nicholas	4/1/2025	0.3	Review and respond to correspondence from CS and Joann regarding vendor issues
Haughey, Nicholas	4/1/2025	0.3	Review and respond to correspondence regarding vendor issues
Weiland, Brad	4/1/2025	0.3	Correspond re open utilities vendor items
Dwyer, Jeffrey	4/2/2025	0.3	Respond to vendor inquiries regarding outstanding prepetition payables
Haughey, Nicholas	4/2/2025	0.2	Review and respond to Joann supply team chain questions regarding vendors
Haughey, Nicholas	4/2/2025	0.2	Review lease questions from landlord
Haughey, Nicholas	4/2/2025	0.6	Review proposed amendment from vendor for continuing services
Haughey, Nicholas	4/2/2025	0.3	Review and respond to Joann IT team questions regarding vendors
Haughey, Nicholas	4/2/2025	0.2	Review and respond to correspondence from Joann facilities regarding landlord items
Hensch, Eric	4/2/2025	1.2	Review vendor payment matrix and latest AP file
Hensch, Eric	4/2/2025	0.6	Review proposed vendor disbursements prior to spend review discussion

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	4/2/2025	0.2	Correspond re utilities items
Dwyer, Jeffrey	4/3/2025	0.7	Edits and recommendation email for post-petition vendor settlement and agreement
Haughey, Nicholas	4/3/2025	0.3	Review and respond to vendor payment questions
Haughey, Nicholas	4/3/2025	0.3	Call with K. Douglas (Joann) regarding lease items
Weiland, Brad	4/3/2025	0.2	Correspond with provider re utilities service
Dwyer, Jeffrey	4/4/2025	0.6	Edits and recommendation email for post-petition vendor Proposed Amendment to MSA / SOW
Haughey, Nicholas	4/4/2025	0.2	Review and respond to CS question on vendor items
Haughey, Nicholas	4/4/2025	0.4	Review contract for vendor matter
Haughey, Nicholas	4/4/2025	0.3	Review and respond to correspondence from Joann legal regarding vendor matter
Haughey, Nicholas	4/4/2025	0.4	Review and respond to vendor questions on bankruptcy process
Haughey, Nicholas	4/4/2025	0.3	Call with M. Tsukerman (CS) regarding vendor issues
Haughey, Nicholas	4/4/2025	0.2	Call with O. Acuna (K&E) regarding vendor issues
Haughey, Nicholas	4/4/2025	0.2	Call with O. Acuna (K&E) regarding vendor matter
Haughey, Nicholas	4/4/2025	0.6	Call with vendor regarding bankruptcy process
Haughey, Nicholas	4/4/2025	0.2	Call with J. Zelwin (Joann) regarding vendor issues
Chester, Monte	4/7/2025	2.1	Conduct diligence with utility vendors to reconcile billing discrepancies to ensure post-petition amounts are paid in full.
Fitts, Michael	4/7/2025	0.3	Call with N. Haughey (A&M), Cole Schotz and K&E on landlord inquires and payments
Haughey, Nicholas	4/7/2025	0.3	Call with M. Fitts (A&M), Cole Schotz and K&E on landlord inquires and payments
Haughey, Nicholas	4/7/2025	0.2	Review and respond to landlord questions
Weiland, Brad	4/7/2025	0.2	Correspond re utilities items
Weiland, Brad	4/7/2025	0.3	Review utilities open items and K&E materials re same
Chester, Monte	4/8/2025	1.6	Coordinate with legal counsel to address shut-off notices to ensure utility service is continually provided for store locations in alignment with the Bankruptcy code.

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	4/8/2025	0.2	Telephone conference with B. Weiland (A&M) re outstanding utilities items
Fitts, Michael	4/8/2025	0.4	Review and respond to certain vendor inquires
Fitts, Michael	4/8/2025	0.6	Review and respond to certain landlord inquires and coordinate with finance team
Haughey, Nicholas	4/8/2025	0.4	Call with GA Group, Joann IT team, and Joann finance team regarding lease vendor
Haughey, Nicholas	4/8/2025	0.3	Call with vendor regarding payment issues
Haughey, Nicholas	4/8/2025	0.2	Call with M. Waldrep (K&E) regarding vendor matters
Haughey, Nicholas	4/8/2025	0.2	Review and respond to vendor questions regarding payment
Hensch, Eric	4/8/2025	0.6	Review outstanding post-petition vendor payables
Hensch, Eric	4/8/2025	1.0	Review vendor lease contract and potential amounts owed
Weiland, Brad	4/8/2025	0.2	Correspond team re utilities items
Weiland, Brad	4/8/2025	0.2	Telephone conference with M. Chester (A&M) re outstanding utilities items
Chester, Monte	4/9/2025	2.3	Conduct a comprehensive audit of utility accounts to identify any discrepancies in billing and address them with vendors
Haughey, Nicholas	4/9/2025	0.2	Review vendor correspondence regarding continuing service
Haughey, Nicholas	4/9/2025	0.3	Meeting with J. Zelwin (Joann) regarding vendor issues
Haughey, Nicholas	4/9/2025	0.3	Meeting with K. Douglas (Joann) regarding vendor issues
Haughey, Nicholas	4/9/2025	0.4	Review and respond to correspondence from GA and K&E regarding vendor issues
Haughey, Nicholas	4/9/2025	0.4	Review contract in preparation for vendor call
Haughey, Nicholas	4/9/2025	0.3	Call with K. Douglas (Joann) and vendor regarding store closures
Weiland, Brad	4/9/2025	0.2	Correspond with M. Chester (A&M), F. George (K&E), J. Raphael (K&E) re utilities items
Weiland, Brad	4/9/2025	0.3	Review status of utilities payments
Chester, Monte	4/10/2025	1.4	Coordinate payment of post-petition liabilities with third party administrator to prevent discontinuation of essential utility services.
Chester, Monte	4/10/2025	2.2	Conduct check-ins with third party administrators to ensure ongoing compliance with payment schedules and service agreements.

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	4/10/2025	0.9	Review and respond to certain landlord inquires
Haughey, Nicholas	4/10/2025	0.4	Meet with K. Douglas (Joann) regarding store facility vendor issues
Haughey, Nicholas	4/10/2025	0.4	Review vendor contract for potential liability
Haughey, Nicholas	4/10/2025	0.4	Review invoice detail for payment
Haughey, Nicholas	4/10/2025	0.3	Draft communication to K&E team regarding vendor contract and potential liability
Haughey, Nicholas	4/10/2025	0.3	Call with Joann IT team, vendor, and E. Hensch (A&M) regarding store closure vendor issues
Haughey, Nicholas	4/10/2025	0.3	Call with vendor to discuss invoice details
Hensch, Eric	4/10/2025	0.3	Call with Joann IT team, vendor, and N. Haughey (A&M) regarding store closure vendor issues
Chester, Monte	4/11/2025	1.9	Perform email outreach regarding payment of post-petition liabilities with Sakon team to prevent discontinuation of essential utility services.
Haughey, Nicholas	4/11/2025	0.4	Call with M. Waldrep and N. Anderson (K&E) and E. Hensch (A&M) regarding vendor contract and associated liability
Hensch, Eric	4/11/2025	0.4	Review vendor payment matrix and latest AP file for week ending 4/12
Hensch, Eric	4/11/2025	0.4	Call with M. Waldrep and N. Anderson (K&E) and N. Haughey (A&M) regarding vendor contract and associated liability
Weiland, Brad	4/11/2025	0.3	Review open utilities items
Chester, Monte	4/14/2025	0.4	Prepare email outreach to legal counsel to address inquiries regarding the reconciliation of post-petition invoices.
Haughey, Nicholas	4/14/2025	0.2	Review and respond to Joann finance team questions regarding vendor payments
Chester, Monte	4/15/2025	1.3	Review post-petition invoices and company funding files to determine validity of balances claimed to be open by utility vendors.
Fitts, Michael	4/15/2025	0.6	Review and respond to certain landlord inquiries
Weiland, Brad	4/15/2025	0.2	Draft email re utilities items
Weiland, Brad	4/15/2025	0.2	Review utilities payment items
Weiland, Brad	4/15/2025	0.2	Correspond re utility payments
Chester, Monte	4/16/2025	0.9	Prepare email negotiations with vendors with open post-petition invoice liabilities to address utility shut offs threats
Dwyer, Jeffrey	4/16/2025	0.7	Prepare and provide Goods In Carrier Possession letters to 3 vendors

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	4/16/2025	0.3	Review proposed vendor SOW for legal comments
Hensch, Eric	4/16/2025	0.9	Review AP file for weekly vendor spend
Chester, Monte	4/17/2025	1.8	Prepare diligence tracker for legal counsel outlining the status of utility accounts and any pending issues requiring resolution
Dwyer, Jeffrey	4/17/2025	1.1	Prepare and provide Goods In Carrier Possession letters to 7 vendors
Chester, Monte	4/18/2025	2.1	Coordinate with provider to assess the impact of potential utility shutoffs and develop contingency plans.
Dwyer, Jeffrey	4/18/2025	0.6	Review and respond to vendor executory contract amendment proposal
Haughey, Nicholas	4/18/2025	0.3	Review and respond to vendor settlement communication from Joann internal counsel and operations team
Haughey, Nicholas	4/18/2025	0.3	Review vendor settlement details
Chester, Monte	4/21/2025	1.2	Evaluate and prioritize utility vendor inquiries to ensure that critical services are addressed promptly
Fitts, Michael	4/21/2025	0.9	Put together list of questions for a certain vendor inquiry
Fitts, Michael	4/21/2025	1.3	Review data from a certain vendor regarding amount outstanding
Haughey, Nicholas	4/21/2025	0.2	Call with vendor regarding equipment return
Haughey, Nicholas	4/21/2025	0.6	Call with Joann finance and ops team, M. Tsukerman (CS) regarding vendor payment matter
Hensch, Eric	4/21/2025	0.6	Continue discussion with GA Group re: consignment goods
Hensch, Eric	4/21/2025	0.7	Review report re: store consignment goods
Fitts, Michael	4/22/2025	0.8	Call with Joann facilities team, M. Tsukerman (CS), and N. Haughey (A&M) regarding vendor issues
Haughey, Nicholas	4/22/2025	0.2	Review draft settlement agreement
Haughey, Nicholas	4/22/2025	0.2	Review and respond to comments regarding vendor settlement
Haughey, Nicholas	4/22/2025	0.3	Review correspondence from vendor counsel to CS team regarding settlement matters
Haughey, Nicholas	4/22/2025	0.4	Draft vendor settlement response to Joann team
Haughey, Nicholas	4/22/2025	0.8	Call with Joann facilities team, M. Tsukerman (CS), and M. Fitts (A&M) regarding vendor issues
Haughey, Nicholas	4/22/2025	0.2	Call with K. Douglas (Joann) regarding vendor issues



***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	4/23/2025	0.4	Perform reconciliation exercise with third party administrator to determine if utility liabilities are open and valid.
Haughey, Nicholas	4/23/2025	0.3	Review and respond to vendor questions regarding leased equipment
Haughey, Nicholas	4/23/2025	0.2	Review and respond to Joann IT and legal questions regarding vendor settlement
Chester, Monte	4/24/2025	1.7	Conduct diligence with legal counsel to develop strategies for handling utility shutoff threats and ensure compliance with bankruptcy court orders.
Dwyer, Jeffrey	4/24/2025	0.3	Edits to vendor global settlement agreement
Dwyer, Jeffrey	4/24/2025	0.5	Review and comment on post-petition vendor agreement
Dwyer, Jeffrey	4/24/2025	0.5	Review vendor stipulation and current due to / due from position
Haughey, Nicholas	4/24/2025	0.3	Call with K. Douglas (Joann) regarding vendor matters
Haughey, Nicholas	4/24/2025	0.3	Call with vendor counsel regarding continuing service
Chester, Monte	4/25/2025	0.9	Work with legal counsel to identify open post-petition liabilities requiring payment in an effort to prevent discontinuations.
Haughey, Nicholas	4/25/2025	0.2	Review and respond to correspondence from Joann facilities team regarding landlord questions
Haughey, Nicholas	4/25/2025	0.2	Call with K. Douglas (Joann) regarding vendor matters
Haughey, Nicholas	4/25/2025	0.2	Review and respond to vendor settlement communication from Joann internal counsel and operations team
Haughey, Nicholas	4/25/2025	0.3	Call with Joann legal and ops team, and L. Blumenthal (K&E) regarding vendor matters
Haughey, Nicholas	4/25/2025	0.2	Call with K. Douglas (Joann) regarding landlord questions
Hensch, Eric	4/25/2025	0.6	Review weekly AP file from company
Chester, Monte	4/28/2025	1.2	Draft and implement internal protocols for managing utility vendor communications and ensuring timely resolution of issues.
Haughey, Nicholas	4/28/2025	0.2	Review and respond to IT team questions on vendor payments
Haughey, Nicholas	4/29/2025	0.2	Discuss vendor items with J. Zelwin (Joann)
Haughey, Nicholas	4/29/2025	0.3	Review and respond to vendor inquiry regarding payment
Haughey, Nicholas	4/29/2025	0.4	Meet with J. Zelwin (Joann) regarding vendor and tax matters
Haughey, Nicholas	4/29/2025	0.4	Review and respond to correspondence from Joann operations team regarding vendor matters

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***April 1, 2025 through April 30, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	4/29/2025	0.3	Correspond re utility service payments with vendor representative
Weiland, Brad	4/29/2025	0.2	Review utilities vendor status
Weiland, Brad	4/29/2025	0.2	Review status of open utility items
Chester, Monte	4/30/2025	0.4	Prepare diligence emails regarding remaining open utility inquiries to be sent to Sakon.
Dwyer, Jeffrey	4/30/2025	0.3	Edits to global vendor settlement agreement
Fitts, Michael	4/30/2025	0.3	Call with M. Tsukerman (CS) and N. Haughey regarding vendor issues
Haughey, Nicholas	4/30/2025	0.3	Call with M. Tsukerman (CS) and M. Fitts regarding vendor issues
Haughey, Nicholas	4/30/2025	0.4	Review and respond to vendor questions
<b>Subtotal</b>		<b>67.3</b>	
<b><i>Grand Total</i></b>		<b>726.4</b>	

***Exhibit G***  
***JOANN INC., et al.,***  
***Summary of Expense Detail by Category***  
***April 1, 2025 through April 30, 2025***

<i>Expense Category</i>		<i>Sum of Expenses</i>
Airfare		\$3,865.58
Lodging		\$4,893.28
Meals		\$1,674.98
Miscellaneous		\$888.20
Transportation		\$2,520.46
<i>Total</i>		<b>\$13,842.50</b>

***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***April 1, 2025 through April 30, 2025***

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	4/6/2025	\$1,000.00	Airfare: Round-Trip Travel (SFO to CLE)
Fitts, Michael	4/7/2025	\$228.48	Airfare: Flight to CLE
Hensch, Eric	4/7/2025	\$483.48	Airfare: Flight - DFW to CLE
Fitts, Michael	4/9/2025	\$228.48	Airfare: Flight to NY from CLE
Haughey, Nicholas	4/10/2025	\$455.34	Airfare: One way coach flight from CLE to ATL on 4/10
Hensch, Eric	4/10/2025	\$568.48	Airfare: Flight - CLE to DFW
Fitts, Michael	4/28/2025	\$455.48	Airfare: Flight to CLE
Haughey, Nicholas	4/28/2025	\$445.84	Airfare: One way coach flight from ATL to CLE on 4/28/25
<b>Expense Category Total</b>		<b>\$3,865.58</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	4/1/2025	\$164.81	Hotel: Hotel (1 Nights)
Dwyer, Jeffrey	4/2/2025	\$164.81	Hotel: Hotel (1 Nights)
Fitts, Michael	4/7/2025	\$11.07	Hotel Tax: Hotel April 7-9
Fitts, Michael	4/7/2025	\$369.00	Hotel: Hotel April 7-9
Fitts, Michael	4/7/2025	\$23.99	Hotel: Hotel April 7-9
Fitts, Michael	4/7/2025	\$29.52	Hotel Tax: Hotel April 7-9
Haughey, Nicholas	4/7/2025	\$173.78	Hotel: Hotel in Ohio for 3 nights
Hensch, Eric	4/7/2025	\$332.33	Hotel: 3 night stay - CLE
Hensch, Eric	4/7/2025	\$58.17	Hotel Tax: 3 night stay - CLE
Fitts, Michael	4/8/2025	\$31.12	Hotel Tax: Hotel April 7-9
Fitts, Michael	4/8/2025	\$25.29	Hotel: Hotel April 7-9
Fitts, Michael	4/8/2025	\$389.00	Hotel: Hotel April 7-9
Fitts, Michael	4/8/2025	\$11.67	Hotel Tax: Hotel April 7-9
Haughey, Nicholas	4/8/2025	\$188.76	Hotel: Hotel in Ohio for 3 nights
Hensch, Eric	4/8/2025	\$332.33	Hotel: 3 night stay - CLE
Hensch, Eric	4/8/2025	\$58.16	Hotel Tax: 3 night stay - CLE

***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***April 1, 2025 through April 30, 2025***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Haughey, Nicholas	4/9/2025	\$188.76	Hotel: Hotel in Ohio for 3 nights
Hensch, Eric	4/9/2025	\$332.33	Hotel: 3 night stay - CLE
Hensch, Eric	4/9/2025	\$58.17	Hotel Tax: 3 night stay - CLE
Dwyer, Jeffrey	4/13/2025	\$155.06	Hotel: Hotel (1 Nights)
Fitts, Michael	4/28/2025	\$286.70	Hotel: Hotel
Haughey, Nicholas	4/28/2025	\$198.74	Hotel: Hotel for 3 nights
Dwyer, Jeffrey	4/29/2025	\$166.06	Hotel: Hotel (1 Nights)
Fitts, Michael	4/29/2025	\$286.70	Hotel: Hotel
Haughey, Nicholas	4/29/2025	\$202.10	Hotel: Hotel for 3 nights
Dwyer, Jeffrey	4/30/2025	\$166.05	Hotel: Hotel (1 Nights)
Fitts, Michael	4/30/2025	\$286.70	Hotel: Hotel
Haughey, Nicholas	4/30/2025	\$202.10	Hotel: Hotel for 3 nights
<b>Expense Category Total</b>		<b>\$4,893.28</b>	

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	4/1/2025	\$51.71	Individual Meals: Dinner
Dwyer, Jeffrey	4/1/2025	\$7.45	Individual Meals: Breakfast
Dwyer, Jeffrey	4/2/2025	\$27.33	Individual Meals: Breakfast
Dwyer, Jeffrey	4/2/2025	\$189.13	Business Meals (Attendees): Dinner
Dwyer, Jeffrey	4/2/2025	\$7.45	Individual Meals: Breakfast
Fitts, Michael	4/7/2025	\$24.85	Individual Meals: Dinner at Airport
Haughey, Nicholas	4/7/2025	\$20.28	Individual Meals: Hotel in Ohio for 3 nights
Haughey, Nicholas	4/7/2025	\$21.86	Individual Meals: Travel dinner for Haughey
Fitts, Michael	4/8/2025	\$5.40	Individual Meals: Breakfast
Haughey, Nicholas	4/8/2025	\$20.28	Individual Meals: Hotel in Ohio for 3 nights
Haughey, Nicholas	4/8/2025	\$249.36	Business Meals (Attendees): Dinner in Ohio
Hensch, Eric	4/8/2025	\$37.16	Individual Meals: Breakfast

***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***April 1, 2025 through April 30, 2025***

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Fitts, Michael	4/9/2025	\$25.60	Individual Meals: Dinner at Airport
Fitts, Michael	4/9/2025	\$6.16	Individual Meals: Breakfast
Haughey, Nicholas	4/9/2025	\$49.02	Individual Meals: Travel dinner for Haughey
Haughey, Nicholas	4/9/2025	\$20.28	Individual Meals: Hotel in Ohio for 3 nights
Hensch, Eric	4/9/2025	\$75.00	Individual Meals: Dinner
Hensch, Eric	4/9/2025	\$40.99	Individual Meals: Breakfast
Hensch, Eric	4/10/2025	\$30.59	Individual Meals: Breakfast
Fitts, Michael	4/28/2025	\$25.36	Individual Meals: Dinner at Airport
Haughey, Nicholas	4/28/2025	\$20.28	Individual Meals: Breakfast for Haughey
Haughey, Nicholas	4/28/2025	\$30.92	Individual Meals: Dinner for Haughey in Ohio
Dwyer, Jeffrey	4/29/2025	\$123.84	Business Meals (Attendees): Dinner
Dwyer, Jeffrey	4/29/2025	\$7.50	Individual Meals: Coffee
Fitts, Michael	4/29/2025	\$12.15	Individual Meals: Breakfast April 29
Haughey, Nicholas	4/29/2025	\$20.28	Individual Meals: Breakfast for Haughey
Haughey, Nicholas	4/29/2025	\$201.49	Business Meals (Attendees): Dinner with K. Douglas and J. Zelwin (Joann), MF and JD
Dwyer, Jeffrey	4/30/2025	\$7.50	Individual Meals: Coffee
Dwyer, Jeffrey	4/30/2025	\$85.83	Business Meals (Attendees): Lunch
Dwyer, Jeffrey	4/30/2025	\$15.37	Individual Meals: Breakfast
Fitts, Michael	4/30/2025	\$11.45	Individual Meals: Breakfast April 30
Haughey, Nicholas	4/30/2025	\$20.28	Individual Meals: Breakfast for Haughey
Haughey, Nicholas	4/30/2025	\$182.83	Business Meals (Attendees): Team dinner for JD, MF, and NH
<b>Expense Category Total</b>		<b>\$1,674.98</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Chester, Monte	4/1/2025	\$20.44	02/18/2025 - 03/17/2025 Wireless Usage Charges
Haughey, Nicholas	4/1/2025	\$35.10	02/18/2025 - 03/17/2025 Wireless Usage Charges

***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***April 1, 2025 through April 30, 2025***

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
McKeighan, Erin	4/1/2025	\$0.05	02/18/2025 - 03/17/2025 Wireless Usage Charges
Wadzita, Brent	4/1/2025	\$3.29	02/18/2025 - 03/17/2025 Wireless Usage Charges
Negangard, Kevin	4/9/2025	\$14.14	Azure Service - DI Project - 03/25 PO80004031 9883912538 TN3621543
Dwyer, Jeffrey	4/12/2025	\$18.12	03/13/2025 - 04/12/2025 Wireless Usage Charges
Hensch, Eric	4/12/2025	\$28.74	03/13/2025 - 04/12/2025 Wireless Usage Charges
McNamara, Michael	4/12/2025	\$0.76	03/13/2025 - 04/12/2025 Wireless Usage Charges
Okuzu, Ciera	4/12/2025	\$2.66	03/13/2025 - 04/12/2025 Wireless Usage Charges
Hensch, Eric	4/29/2025	\$59.95	Internet/Online Fees: In-flight WiFi
McKeighan, Erin	4/30/2025	\$354.95	CMS Monthly Data Storage Fee - April 2025
Negangard, Kevin	4/30/2025	\$350.00	Hard Drives - Amazon NNLT - 8 TB @ \$175 each
<b>Expense Category Total</b>		<b>\$888.20</b>	

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	4/1/2025	\$37.33	Taxi: To Hotel
Dwyer, Jeffrey	4/1/2025	\$27.08	Taxi: To Company
Dwyer, Jeffrey	4/2/2025	\$73.45	Taxi: To Hotel
Dwyer, Jeffrey	4/2/2025	\$27.40	Taxi: To Company
Dwyer, Jeffrey	4/3/2025	\$30.72	Taxi: To Company
Dwyer, Jeffrey	4/3/2025	\$74.05	Taxi: To Airport
Dwyer, Jeffrey	4/3/2025	\$190.00	Taxi: To Home
Fitts, Michael	4/7/2025	\$77.09	Taxi: Taxi to Airport
Fitts, Michael	4/7/2025	\$38.90	Taxi: Taxi to Hotel
Haughey, Nicholas	4/7/2025	\$112.42	Taxi: Taxi from home to ATL airport on 4/7
Hensch, Eric	4/7/2025	\$12.73	Personal Car Mileage: Drive to DFW
Hensch, Eric	4/7/2025	\$119.23	Taxi: Taxi from airport to hotel
Hensch, Eric	4/8/2025	\$138.00	Taxi: Taxi from hotel to client

***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***April 1, 2025 through April 30, 2025***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Fitts, Michael	4/9/2025	\$79.91	Taxi: Taxi to Airport
Fitts, Michael	4/9/2025	\$63.89	Taxi: Taxi from Airport
Hensch, Eric	4/9/2025	\$138.00	Taxi: Taxi from hotel to client
Hensch, Eric	4/9/2025	\$66.20	Taxi: Taxi from client to hotel
Haughey, Nicholas	4/10/2025	\$198.46	Car Rental: Car rental in Ohio for week
Haughey, Nicholas	4/10/2025	\$112.42	Taxi: Taxi from ATL airport to home on 4/10
Hensch, Eric	4/10/2025	\$135.00	Parking: Parking at DFW
Hensch, Eric	4/10/2025	\$12.73	Personal Car Mileage: Drive from DFW to home
Hensch, Eric	4/10/2025	\$120.00	Taxi: Taxi from hotel to client
Hensch, Eric	4/10/2025	\$60.57	Taxi: Taxi from client to airport
Dwyer, Jeffrey	4/27/2025	\$190.00	Taxi: To Airport
Dwyer, Jeffrey	4/28/2025	\$83.57	Taxi: To Hotel
Fitts, Michael	4/28/2025	\$70.27	Taxi: Uber to Airport
Dwyer, Jeffrey	4/29/2025	\$21.20	Taxi: To Client
Dwyer, Jeffrey	4/30/2025	\$25.24	Taxi: To Dinner
Dwyer, Jeffrey	4/30/2025	\$19.66	Taxi: To Client
Dwyer, Jeffrey	4/30/2025	\$52.52	Taxi: To Hotel
Haughey, Nicholas	4/30/2025	\$112.42	Taxi: Taxi from home to ATL on 4/28/25
<b>Expense Category Total</b>		<b>\$2,520.46</b>	
<b><i>Grand Total</i></b>		<b><u>\$13,842.50</u></b>	